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1984
ILLINOIS
ANNUAL REPORT

A Detailed Report of Revenues and Expenditures

Fiscal Year 1984
July 1, 1983 — June 30, 1984

Roland W. Burris • Comptroller • State of Illinois

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STATISTICAL TABLES

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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1984

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1983 plus total revenues constitute the total available for expenditure in fiscal year 1984 including the "lapse period", July 1 through September 30, 1984. The total available as reduced by total expenditures in the twelve months of fiscal year 1984 and the warrants issued in the lapse period to pay fiscal year 1984 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1984. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1984, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriation.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1984

Fund Group and Fund	Fund Code	Available Balance June 30, 1983	Less Warrants Issued Fiscal 1983 Lapse Period	Budgetary Balance to Begin Fiscal 1984	Revenues: Cash Receipts	Revenues: Transfers In	Revenues: Total Revenues
APPROPRIATED FUNDS:							
General Funds:							
General Revenue	001	$ 92,355,018.16	$353,938,882.19	$-261,583,864.03	$ 7,194,477,097.29	$1,846,450,726.68	$ 9,040,927,823.97
General Revenue - Common School Special Account (No Approp.)	005	14,286,431.57	...	14,286,431.57	660,135,263.86	...	660,135,263.86
Common School	412	3,507,438.16	112,995,233.39	-109,487,795.23	3,520,033.04	1,766,654,267.82	1,770,174,300.86
Federal Fiscal Assistance Trust (No Approp.)	623	...	...	...	2,467,316.00	...	2,467,316.00
Total, General Funds		$ 110,148,887.89	$466,934,115.58	$-356,785,227.69	$ 7,860,599,710.19	$3,613,104,994.50	$11,473,704,704.69
Highway Funds:							
Road	011	$ 69,994,054.67	$ 44,418,595.96	$ 25,575,458.71	$ 1,064,830,298.45	$ 152,720,619.13	$ 1,217,550,917.58
State Construction Account	902	...	...	...	33,100,265.99	116,194,376.92	149,294,642.91
Motor Fuel Tax							
State	012	36,092,373.54	2,273,894.53	33,818,479.01	543,528,389.14	65,865,741.51	609,394,130.65
Counties	413	...	5,714,404.04	-5,714,404.04	...	100,724,446.95	100,724,446.95
Municipalities	414	...	8,120,636.66	-8,120,636.66	...	141,246,504.49	141,246,504.49
Townships and Road Districts	415	...	2,632,306.12	-2,632,306.12	...	45,725,841.42	45,725,841.42
Grade Crossing Protection	019	8,036,774.36	...	8,036,774.36	...	6,000,000.00	6,000,000.00
Total, Highway Funds		$ 114,123,202.57	$ 63,159,837.31	$ 50,963,365.26	$ 1,641,466,953.62	$ 628,477,530.42	$ 2,269,944,484.04
University and College Income Funds:							
Board of Governors							
Chicago State University	030	$ 684,071.33	$ 1,018,159.51	$ -334,088.18	$ 5,625,105.43	...	$ 5,625,105.43
Eastern Illinois University	034	656,520.80	1,107,584.51	-451,063.71	9,311,559.84	...	9,311,559.84
Governors State University	027	1,063,646.10	792,253.10	271,393.00	3,023,793.95	...	3,023,793.95
Northeastern Illinois University	037	1,170,158.14	587,850.55	582,307.59	7,691,741.78	...	7,691,741.78
Western Illinois University	038	2,041,200.33	1,123,285.94	917,914.39	9,891,116.64	...	9,891,116.64
Board of Regents							
Illinois State University	028	1,892,738.98	1,654,837.46	237,901.52	15,633,137.91	...	15,633,137.91
Northern Illinois University	029	4,533,020.19	2,308,328.09	2,224,692.10	19,021,585.49	...	19,021,585.49
Sangamon State University	020	654,401.59	519,476.05	134,925.54	2,144,800.24	...	2,144,800.24
Southern Illinois University	035	4,804,472.87	6,476,668.66	-1,672,195.79	40,082,201.13	...	40,082,201.13
State Community College of East St. Louis	766	242,762.82	88,051.09	154,711.73	519,701.20	...	519,701.20
University Income (University of Illinois)	032	9,881,173.58	10,410,373.93	-529,200.35	68,275,854.36	...	68,275,854.36
Total, University and College Income Funds		$ 27,624,166.73	$ 26,086,868.89	$ 1,537,297.84	$ 181,220,597.97	...	$ 181,220,597.97
Special State Funds:							
Aeronautics	046	$ 72,601.59	$ 1,510.62	$ 71,090.97	$ 167,905.00	...	$ 167,905.00
Agricultural Premium	045	3,136,047.19	1,899,732.52	1,236,314.67	29,394,901.24	...	29,394,901.24
Attorney Generals Grant	901	...	...	...	103,000.00	...	103,000.00
Bank and Trust Company	795	470,553.67	557,155.04	-86,601.37	5,588,927.02	...	5,588,927.02
Bi-State Public Transportation	794	2,306,486.03	2,306,486.00	.03	...	$ 6,309,702.24	6,309,702.24
Coal Technology Development Assistance	925	...	...	...	...	4,772,215.75	4,772,215.75
Continuing Legal Education Trust	244	31,521.01	1,472.20	30,048.81	22,635.50	...	22,635.50
Criminal Justice Information Systems Trust	886	54,769.29	19,677.23	35,092.06	229,551.66	...	229,551.66
Cycle Rider Safety Training	863	882,793.80	9,970.07	872,823.73	1,153,386.00	...	1,153,386.00
Design Professional Administration and Investigation (No Approp.)	888	541,718.94	...	541,718.94	109,764.00	...	109,764.00
Domestic Violence Shelter and Service	865	636,884.97	44,302.68	592,582.29	1,630,544.73	...	1,630,544.73
Downstate Public Transportation	648	2,906,726.45	110,947.00	2,795,779.45	...	8,486,456.04	8,486,456.04
Dram Shop	871	1,729,885.58	24,141.34	1,705,744.24	1,844,155.00	...	1,844,155.00
Drivers Education	031	841,165.98	6,093.31	835,072.67	14,245,471.81	...	14,245,471.81
Drug Traffic Prevention	878	14,172.55	...	14,172.55	71,332.42	...	71,332.42
Estate Tax Collections Distributive	815	...	773,522.78	-773,522.78	...	5,248,304.47	5,248,304.47
Fair and Exposition	245	1,497,246.65	...	1,497,246.65	3,707,154.92	...	3,707,154.92
Fire Prevention	047	5,651,392.20	1,773,605.94	3,877,786.26	6,675,298.45	...	6,675,298.45
Hazardous Waste	828	548,804.73	157,889.87	390,914.86	525,369.29	...	525,369.29
Hazardous Waste Research	840	212,418.78	98,416.57	114,002.21	92,646.85	...	92,646.85
Hearing Aid Dispenser Examining and Certification (No Approp.)	938	...	...	...	5,575.00	...	5,575.00
Illinois Forestry Development (No Approp.)	905	...	...	...	100,315.90	...	100,315.90
Illinois National Guard Armory Construction (No Approp.)	927	...	...	...	2,528,000.00	...	2,528,000.00
Illinois Racetrack Improvement	710	2,629,005.26	590,474.86	2,038,530.40	4,180,539.38	...	4,180,539.38
Illinois Standardbred Breeders	708	468,372.77	18,992.15	449,380.62	2,039,399.20	...	2,039,399.20
Illinois State Dental Disciplinary	823	466,380.64	14,079.76	452,300.88	3,592.50	...	3,592.50
Illinois State Medical Disciplinary	093	812,033.31	81,308.44	730,724.87	237,723.31	...	237,723.31
Illinois Thoroughbred Breeders	709	1,171,180.44	611,781.66	559,398.78	2,462,155.39	...	2,462,155.39
Illinois Veterans Home	619	261,872.49	1,003,296.87	-741,424.38	6,613,224.00	...	6,613,224.00
Illinois Veterans Rehabilitation	036	697,686.30	410,083.69	287,602.61	1,301,753.50	...	1,301,753.50
Juvenile Drug Abuse (No Approp.)	910	...	...	...	1,428.42	...	1,428.42
Law Enforcement Services	906	...	...	...	127,513.18	84.09	127,597.27
Local Government Distributive	515	7.14	...	7.14	...	267,702,926.79	267,702,926.79
Local Initiative	762	7,992,531.85	1,473,199.49	6,519,332.36	4,417,408.30	17,680,156.00	22,097,564.30
Medical Center Commission Income	838	291,523.28	18,404.30	273,118.98	10,000.00	...	10,000.00
Mental Health	050	1,071,143.15	3,868,287.47	-2,797,144.32	26,529,168.49	6.41	26,529,174.90
Metabolic Screening and Treatment (No Approp.)	920	...	...	...	30,320.00	...	30,320.00
Metropolitan Exposition Auditorium and Office Building	053	3,077,116.06	...	3,077,116.06	17,741,385.38	...	17,741,385.38
Metropolitan Fair and Exposition Authority Reconstruction	099	...	...	...	4,800,000.00	...	4,800,000.00
Motor Vehicle	018	4,636,956.56	345,737.20	4,291,219.36	2,554,662.46	10,068.00	2,564,730.46
Natural Resources Information (No Approp.)	914	...	...	...	24,436.36	...	24,436.36
Nuclear Safety Emergency Preparedness	796	2,703,928.66	204,173.86	2,499,754.80	2,318,912.96	...	2,318,912.96
Optometric Examining and Disciplinary Committee (No Approp.)	889	10,128.50	...	10,128.50	138,218.00	...	138,218.00
Personal Property Tax Replacement	802	102,880,124.57	104,480,966.24	-1,600,841.67	507,721,300.23	179,841.00	507,901,141.23
Public Transportation	627	...	...	...	...	75,000,000.00	75,000,000.00
Public Utility	059	811,128.83	1,811,017.17	-999,888.34	11,250,934.86	...	11,250,934.86
Radiation Administration Protection	891	...	...	...	177,950.00	...	177,950.00
Radiation Inspection	892	410,110.96	42,857.14	367,253.82	135,457.47	...	135,457.47
Radioactive Waste Site Perpetual Care	735	46,619.71	...	46,619.71	...	...	...
Real Estate License Administration	850	2,212,473.16	...	2,212,473.16	1,409,069.43	...	1,409,069.43
Real Estate Research and Education	849	124,675.62	67,102.92	57,572.70	161,911.00	...	161,911.00
Salmon	042	456,236.31	13,074.59	443,161.72	254,317.50	...	254,317.50
Senior Citizens Real Estate Deferred Tax Revolving	930	...	...	...	...	330,000.00	330,000.00
Snowmobile Trail Establishment	866	80,474.00	...	80,474.00	68,364.00	...	68,364.00
State Boating Act	039	1,027,852.07	207,355.37	820,496.70	1,412,066.45	3,528,000.00	4,940,066.45
State Community College of East St. Louis Contracts and Grants	767	395,424.83	61,341.14	334,083.69	1,506,704.23	...	1,506,704.23
State Employees Deferred Compensation Plan	755	133,019.42	41,505.92	91,513.50	15,485,948.75	...	15,485,948.75
State Lottery	711	2,623,723.54	5,567,742.38	-2,944,018.84	492,255,871.69	...	492,255,871.69
State Parking Facility Maintenance (No Approp.)	782	91,390.00	...	91,390.00	27,906.15	...	27,906.15
State Parks	040	363,181.05	247,279.42	115,901.63	1,898,109.59	...	1,898,109.59
State Pensions	054	13,810,527.86	101,778.96	13,708,748.90	11,593,938.26	...	11,593,938.26
States Attorneys Appellate Service County	745	89,376.92	31,040.89	58,336.03	645,386.50	...	645,386.50
Tourism Promotion	763	925,860.74	914,772.79	11,087.95	237.55	3,842,543.38	3,842,780.93
Traffic and Criminal Conviction Surcharge	879	3,444,941.53	3,641,221.22	-196,279.69	5,839,660.34	...	5,839,660.34
Vehicle Recycling (No Approp.)	614	1,018,694.02	...	1,018,694.02	3,462,263.00	...	3,462,263.00
Violent Crime Victims Assistance (No Approp.)	929	...	...	...	221,347.50	...	221,347.50
Wildlife and Fish	041	3,561,751.33	1,418,652.95	2,143,098.38	14,692,717.13	...	14,692,717.13
Total, Special State Funds		$ 182,332,642.29	$135,072,452.02	$ 47,260,190.27	$ 1,213,949,237.25	$ 393,090,304.17	$ 1,607,039,541.42
Bond Financed Funds:							
Anti-Pollution	551	$ 10,783,050.85	...	$ 10,783,050.85	$ 39,000,144.08	...	$ 39,000,144.08
Capital Development	141	8,499,979.91	$ 1,544,814.09	6,955,165.82	188,093,274.83	...	188,093,274.83
Coal Development	653	9,061,954.36	...	9,061,954.36	...	...	...
School Construction	143	5,214,477.72	...	5,214,477.72	...	...	...
Transportation Bond Series A	553	11,402,618.04	...	11,402,618.04	82,000,432.25	...	82,000,432.25
Transportation Bond Series B	554	4,800,602.18	...	4,800,602.18	51,655,469.83	...	51,655,469.83
Total, Bond Financed Funds		$ 49,762,683.06	$ 1,544,814.09	$ 48,217,868.97	$ 360,749,320.99	...	$ 360,749,320.99
Debt Service Funds:							
Anti-Pollution B.R. & I.	138	$ 16,790,497.44	...	$ 16,790,497.44	$ 1,765,176.49	$ 51,420,910.00	$ 53,186,086.49
Capital Development B.R. & I.	142	10,287,648.65	...	10,287,648.65	5,326,932.58	152,261,250.00	157,588,182.58
Coal Development B.R. & I.	654	972,500.00	...	972,500.00	...	3,163,600.00	3,163,600.00
Matured Bond and Coupon	625	105,689.01	...	105,689.01	28,836.25	...	28,836.25
Public Welfare Building B.R. & I.	135	2,391,448.02	...	2,391,448.02	...	6,785,000.00	6,785,000.00
School Construction B.R. & I.	144	1,588,442.21	...	1,588,442.21	454,679.00	28,422,850.00	28,877,529.00
Transportation Bond Series A B.R. & I.	139	38,717,826.00	...	38,717,826.00	...	122,311,240.00	122,311,240.00
Transportation Bond Series B B.R. & I.	140	11,838,787.00	...	11,838,787.00	...	35,615,802.00	35,615,802.00
Universities Building B.R. & I.	133	3,586,244.43	...	3,586,244.43	...	8,706,500.00	8,706,500.00
Total, Debt Service Funds		$ 86,279,082.76	...	$ 86,279,082.76	$ 7,575,624.32	$ 408,687,152.00	$ 416,262,776.32

BEST AVAILABLE COPY

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1984	Less Warrants Issued Fiscal 1984 Lapse Period	Budgetary Balance to Begin Fiscal 1985	Fund Code
$1,828,418,194.23	$ 6,751,737,313.53	$-1,623,097.06	$ 6,750,114,216.47	$ 8,578,532,410.70	$ 200,811,549.24	$389,306,827.93	$-188,495,278.69	... 001
660,439,298.06	....	....	....	660,439,298.06	13,982,397.37	....	13,982,397.37	... 005
....	1,660,689,781.67	-9,474.83	1,660,680,306.84	1,660,680,306.84	6,198.79	-1,341.67	7,540.46	... 412
....	....	....	....	....	2,467,316.00	....	2,467,316.00	... 623
$2,488,857,492.29	$ 8,412,427,095.20	$-1,632,571.89	$ 8,410,794,523.31	$10,899,652,015.60	$ 217,267,461.40	$389,305,486.26	$-172,038,024.86	....
$ 122,311,240.00	$ 1,062,751,175.52	$ -6,080.21	$ 1,062,745,095.31	$ 1,185,056,335.31	$ 58,078,040.98	$ 45,529,762.10	$ 12,548,278.88	... 011
....	72,564,407.24	....	72,564,407.24	72,564,407.24	76,730,235.67	....	76,730,235.67	... 902
566,139,728.91	22,845,676.79	-1,800.73	22,843,876.06	588,983,604.97	54,229,004.73	3,904,609.49	50,324,395.24	... 012
....	95,010,042.91	....	95,010,042.91	95,010,042.91	....	7,489,957.09	-7,489,957.09	... 413
....	133,125,867.83	....	133,125,867.83	133,125,867.83	....	10,574,132.17	-10,574,132.17	... 414
....	43,093,535.30	....	43,093,535.30	43,093,535.30	....	3,606,464.70	-3,606,464.70	... 415
....	3,456,729.68	....	3,456,729.68	3,456,729.68	10,580,044.68	....	10,580,044.68	... 019
$ 688,450,968.91	$ 1,432,847,435.27	$ -7,880.94	$ 1,432,839,554.33	$ 2,121,290,523.24	$ 199,617,326.06	$ 71,104,925.55	$ 128,512,400.51	....
....	$ 4,218,023.63	....	$ 4,218,023.63	$ 4,218,023.63	$ 1,072,993.62	$ 1,306,515.27	$ -233,521.65	... 030
....	6,599,303.72	....	6,599,303.72	6,599,303.72	2,261,192.41	1,607,047.68	654,144.73	... 034
....	2,119,682.47	....	2,119,682.47	2,119,682.47	1,175,504.48	802,937.89	372,566.59	... 027
....	6,736,558.93	....	6,736,558.93	6,736,558.93	1,537,490.44	926,421.07	611,069.37	... 037
....	6,377,148.46	....	6,377,148.46	6,377,148.46	4,431,882.57	3,827,184.10	604,698.47	... 038
....	13,492,794.72	$ -228.50	13,492,566.22	13,492,566.22	2,378,473.21	2,270,473.21	108,000.00	... 028
....	17,025,716.03	....	17,025,716.03	17,025,716.03	4,220,561.56	3,718,186.65	502,374.91	... 029
....	1,173,546.76	-98.60	1,173,448.16	1,173,448.16	1,106,277.62	685,282.37	420,995.25	... 020
....	28,840,115.15	-2,162.95	28,837,952.20	28,837,952.20	9,572,053.14	9,347,541.11	224,512.03	... 035
....	348,474.88	-400.00	348,074.88	348,074.88	326,338.05	153,960.02	172,378.03	... 766
....	49,743,156.01	-278.68	49,742,877.33	49,742,877.33	18,003,776.68	21,157,190.87	-3,153,414.19	... 032
....	$ 136,674,520.76	$ -3,168.73	$ 136,671,352.03	$ 136,671,352.03	$ 46,086,543.78	$ 45,802,740.24	$ 283,803.54	....
....	$ 150,634.94	....	$ 150,634.94	$ 150,634.94	$ 88,361.03	$ 343.17	$ 88,017.86	... 046
....	26,326,747.01	$ -266.42	26,326,480.59	26,326,480.59	4,304,735.32	2,295,679.90	2,009,055.42	... 045
....	81,771.51	....	81,771.51	81,771.51	21,228.49	4,011.86	17,216.63	... 901
....	5,162,418.29	....	5,162,418.29	5,162,418.29	339,907.36	335,168.44	4,738.92	... 795
....	4,779,206.00	....	4,779,206.00	4,779,206.00	1,530,496.27	1,220,794.00	309,702.27	... 794
....	2,925,728.46	....	2,925,728.46	2,925,728.46	1,846,487.29	2,074,271.54	-227,784.25	... 925
....	22,047.88	....	22,047.88	22,047.88	30,636.43	4,324.35	26,312.08	... 844
....	102,303.77	....	102,303.77	102,303.77	162,339.95	15,143.71	147,196.24	... 886
....	914,799.92	....	914,799.92	914,799.92	1,111,409.81	4,846.79	1,106,563.02	... 863
....	....	....	....	....	651,482.94	....	651,482.94	... 888
....	1,594,629.55	-16,067.07	1,578,562.48	1,578,562.48	644,564.54	44,156.46	600,408.08	... 865
$ 689,485.45	7,243,409.74	....	7,243,409.74	7,932,895.19	3,349,340.30	145,402.00	3,203,938.30	... 648
....	923,182.86	....	923,182.86	923,182.86	2,626,716.38	17,914.98	2,608,801.40	... 821
....	14,276,757.14	....	14,276,757.14	14,276,757.14	803,787.34	6,210.46	797,576.88	... 031
....	85,475.81	....	85,475.81	85,475.81	29.16	29.16	....	... 872
....	4,259,509.04	....	4,259,509.04	4,259,509.04	215,272.65	485,119.34	-269,846.69	... 815
....	2,474,100.00	....	2,474,100.00	2,474,100.00	2,730,301.57	....	2,730,301.57	... 245
....	4,456,743.52	-2,548.18	4,454,195.34	4,454,195.34	6,098,889.37	1,801,879.98	4,297,009.39	... 047
....	94,685.45	....	94,685.45	94,685.45	821,598.70	27,223.50	794,375.20	... 828
....	60,023.02	....	60,023.02	60,023.02	146,626.04	1,664.70	144,961.34	... 840
....	....	....	....	....	5,575.00	....	5,575.00	... 938
....	....	....	....	....	100,315.90	....	100,315.90	... 905
....	....	....	....	....	2,528,000.00	....	2,528,000.00	... 927
....	2,169,691.78	....	2,169,691.78	2,169,691.78	4,049,378.00	263,799.79	3,785,578.21	... 710
....	1,850,974.23	....	1,850,974.23	1,850,974.23	637,805.59	101,854.26	535,951.33	... 708
....	203,967.16	-150.00	203,817.16	203,817.16	252,076.22	20,353.36	231,722.86	... 823
....	736,950.15	....	736,950.15	736,950.15	231,498.03	58,273.14	173,224.89	... 093
....	2,075,198.61	....	2,075,198.61	2,075,198.61	946,355.56	525,410.68	420,944.88	... 709
....	5,085,957.21	....	5,085,957.21	5,085,957.21	785,842.41	642,533.24	143,309.17	... 619
....	1,181,882.09	-4,850.62	1,177,031.47	1,177,031.47	412,324.64	10,019.56	402,305.08	... 036
....	....	....	....	....	1,428.42	....	1,428.42	... 910
....	67,325.21	....	67,325.21	67,325.21	60,272.06	38,930.46	21,341.60	... 906
....	267,702,926.93	....	267,702,926.93	267,702,926.93	7.00	....	7.00	... 515
....	17,375,638.74	-74,500.85	17,301,137.89	17,301,137.89	11,315,758.77	1,089,791.03	10,225,967.74	... 762
....	104,529.26	....	104,529.26	104,529.26	178,589.72	20,373.56	158,216.16	... 839
....	16,903,273.36	-44,799.69	16,858,473.67	16,858,473.67	6,873,556.91	3,769,494.06	3,104,062.85	... 050
....	....	....	....	....	30,320.00	....	30,320.00	... 920
....	11,358,172.57	....	11,358,172.57	11,358,172.57	9,460,328.87	....	9,460,328.87	... 053
....	4,800,000.00	....	4,800,000.00	4,800,000.00	....	....	....	... 099
....	3,958,264.30	-499.42	3,957,764.88	3,957,764.88	2,898,184.94	491,180.10	2,407,004.84	... 018
....	....	....	....	....	24,436.36	....	24,436.36	... 914
....	2,651,132.96	....	2,651,132.96	2,651,132.96	2,167,534.80	909,788.55	1,257,746.25	... 796
....	....	....	....	....	148,346.50	....	148,346.50	... 889
82,101,447.09	309,158,845.07	-1,429.69	309,157,415.38	391,258,862.47	115,041,437.09	90,555,431.87	24,486,005.22	... 802
....	75,000,000.00	....	75,000,000.00	75,000,000.00	....	....	....	... 627
....	10,016,422.06	-2,051.71	10,014,370.35	10,014,370.35	236,676.17	1,722,459.05	-1,485,782.88	... 059
....	16,526.98	....	16,526.98	16,526.98	161,423.02	9,516.01	151,907.01	... 891
....	261,960.70	....	261,960.70	261,960.70	240,750.59	60,332.76	180,417.83	... 892
....	....	....	....	....	46,619.71	37,700.00	8,919.71	... 735
....	917,660.70	....	917,660.70	917,660.70	2,703,881.89	77,276.19	2,626,605.70	... 850
....	146,372.87	....	146,372.87	146,372.87	73,110.83	55,556.27	17,554.56	... 849
....	357,703.63	....	357,703.63	357,703.63	339,775.59	....	339,775.59	... 042
....	37,893.41	....	37,893.41	37,893.41	292,106.59	....	292,106.59	... 930
....	29,428.50	....	29,428.50	29,428.50	119,409.50	....	119,409.50	... 866
....	2,998,459.98	....	2,998,459.98	2,998,459.98	2,762,103.17	105,517.25	2,656,585.92	... 039
....	1,477,212.56	-37.00	1,477,175.56	1,477,175.56	363,612.36	176,459.82	187,152.54	... 767
....	15,399,687.15	....	15,399,687.15	15,399,687.15	177,775.10	70,981.29	106,793.81	... 755
358,435,576.00	105,652,504.85	-720.68	105,651,784.17	464,087,360.17	25,224,492.68	17,007,455.18	8,217,037.50	... 711
....	....	....	....	....	119,296.15	....	119,296.15	... 782
....	1,609,185.44	....	1,609,185.44	1,609,185.44	404,825.78	428,589.17	-23,763.39	... 040
....	12,094,455.16	....	12,094,455.16	12,094,455.16	13,208,232.00	132,576.38	13,075,655.62	... 054
....	632,425.65	....	632,425.65	632,425.65	71,296.88	38,267.42	33,029.46	... 745
....	2,753,693.81	-2,726.67	2,750,967.14	2,750,967.14	1,102,901.74	1,046,356.41	56,545.33	... 763
....	1,045,997.32	-446.12	1,045,551.20	1,045,551.20	4,597,829.45	3,125,407.83	1,472,421.62	... 879
....	....	....	....	....	4,480,957.02	....	4,480,957.02	... 614
....	....	....	....	....	221,347.50	....	221,347.50	... 929
1,400,000.00	11,822,538.00	-57.00	11,822,481.00	13,222,481.00	3,613,334.51	1,668,126.72	1,945,207.79	... 041
$ 442,626,508.54	$ 965,589,032.31	$ -151,151.12	$ 965,437,881.19	$ 1,408,064,389.73	$ 246,235,341.96	$132,743,995.75	$ 113,491,346.21	....
....	$ 31,225,231.00	....	$ 31,225,231.00	$ 31,225,231.00	$ 18,557,963.93	....	$ 18,557,963.93	... 551
....	164,653,990.86	$ -3,957.09	164,650,033.77	164,650,033.77	30,398,406.88	$ 1,434,848.54	28,963,558.34	... 141
....	5,703,907.50	....	5,703,907.50	5,703,907.50	3,358,046.86	....	3,358,046.86	... 653
....	491,173.30	-874.12	490,299.18	490,299.18	4,724,178.54	....	4,724,178.54	... 143
....	71,134,188.72	....	71,134,188.72	71,134,188.72	22,268,861.57	....	22,268,861.57	... 553
....	31,141,303.25	....	31,141,303.25	31,141,303.25	25,314,768.76	181.17	25,314,587.59	... 554
....	$ 304,349,794.63	$ 4,831.21	$ 304,344,963.42	$ 304,344,963.42	$ 104,622,226.54	$ 1,435,029.71	$ 103,187,196.83	....
....	$ 49,845,870.00	....	$ 49,845,870.00	$ 49,845,870.00	$ 20,130,713.93	....	$ 20,130,713.93	... 138
....	151,151,250.00	....	151,151,250.00	151,151,250.00	16,724,581.23	....	16,724,581.23	... 142
....	3,187,600.00	....	3,187,600.00	3,187,600.00	948,500.00	....	948,500.00	... 654
....	41,420.00	....	41,420.00	41,420.00	93,105.26	....	93,105.26	... 625
....	6,840,000.00	....	6,840,000.00	6,840,000.00	2,336,448.02	....	2,336,448.02	... 135
....	28,464,850.00	....	28,464,850.00	28,464,850.00	2,001,121.21	....	2,001,121.21	... 144
....	116,675,270.00	....	116,675,270.00	116,675,270.00	44,353,796.00	....	44,353,796.00	... 139
....	35,101,910.00	....	35,101,910.00	35,101,910.00	12,352,679.00	....	12,352,679.00	... 140
....	8,796,000.00	....	8,796,000.00	8,796,000.00	3,496,744.43	....	3,496,744.43	... 133
....	$ 400,104,170.00	....	$ 400,104,170.00	$ 400,104,170.00	$ 102,437,689.08	....	$ 102,437,689.08	....

BEST AVAILABLE COPY

TABLE I (Continued)

FUND TRANSACTIONS - Fiscal Year 1984

Fund Group and Fund	Fund Code	Available Balance June 30, 1983	Less Warrants Issued Fiscal 1983 Lapse Period	Budgetary Balance to Begin Fiscal 1984	Revenues		
					Cash Receipts	Transfers In	Total Revenues
APPROPRIATED FUNDS (Concluded):							
Federal Trust Funds:							
Agricultural Marketing Services	439	$ 23,526.14	$ 400.92	$ 23,125.22	$ 8,782.70	....	$ 8,782.70
Agriculture Federal Projects	826	27,575.58*	10,255.83	17,319.75	273,275.00	....	273,275.00
Agriculture Pesticide Control Act	689	66,669.34	11,061.78	55,607.56	196,415.67	....	196,415.67
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	595,781.67	1,626,527.79	-1,030,746.12	21,277,085.76	....	21,277,085.76
B.E.D. Minority Highway Contractor Program	779	..............*	-2,372.30	2,372.30	50,000.00	....	50,000.00
C. & F.S. Federal Projects	566	155,488.39	119,252.05	36,236.34	3,443,840.90	....	3,443,840.90
C. & F.S. Juvenile Justice	911	....	....	....	1,540,839.85	....	1,540,839.85
C. & F.S. Local Effort Day Care Program	616	2,299,132.83	3,281,851.10	-982,718.27	12,407,571.00	....	12,407,571.00
Child Welfare Services	061	108,200.63	743,867.31	-635,666.68	7,076,056.15	....	7,076,056.15
Community Development/Small Cities Block Grant	875	3,513,396.74	25,503.55	3,487,893.19	33,213,855.96	....	33,213,855.96
Community Services Block Grant	871	1,748,566.37	63,221.33	1,685,345.04	18,243,028.98	....	18,243,028.98
Conservation Federal Projects	894	2,488,401.63	590.00	2,487,811.63	35,000.00	....	35,000.00
Criminal Justice	488	144,509.78	216,290.31	-71,780.53	286,176.06	....	286,176.06
DMH/DD Federal Projects	662	2,176,030.89	628,546.31	1,547,484.58	4,779,974.21	....	4,779,974.21
Economic Development Services Community Development	825	886.15	5,848.66	-4,962.51	83,069.53	....	83,069.53
Energy Administration	737	204,113.37	1,815,261.83	-1,611,148.46	13,553,342.53	....	13,553,342.53
Federal Aid Disaster	491	417,019.07	4,758.79	412,260.28	4,261,856.09	....	4,261,856.09
Federal Civil Preparedness Administrative	497	141,667.50	371,544.84	-229,877.34	917,866.49	....	917,866.49
Federal Energy	259	12,307.68	169,448.14	-157,140.46	2,010,300.00	....	2,010,300.00
Federal Hardware Assistance	492	22,255.67	....	22,255.67	179,332.42	....	179,332.42
Federal Industrial Service	726	93,258.62	42,583.37	50,675.25	632,190.00	....	632,190.00
Federal Labor Projects	647	1,039,017.76	4,144,094.77	-3,105,077.01	10,903,332.77	....	10,903,332.77
Federal/Local Airport	095	880,053.67	....	880,053.67	26,409,973.70	....	26,409,973.70
Federal Mass Transit	853	....	....	....	1,468,726.60	....	1,468,726.60
Federal Moderate Rehabilitation Housing	851	130,905.11	11,524.17	119,380.94	858,186.85	....	858,186.86
Federal Student Incentive	701	26,912.26	26,912.26	....	3,240,887.00	....	3,240,887.00
Federal Surface Mining Control and Reclamation	765	549,681.29	1,503,597.22	-953,915.93	8,607,603.50	....	8,607,603.50
Federal Title IV Fire Protection Assistance	670	9,441.01	....	9,441.01	98,125.81	....	98,125.81
Federal Vocational Education Advisory Council	734	162,047.58	41,385.24	120,662.34	100,000.00	....	100,000.00
Fire Prevention Division	580	3,820.24	2,608.93	1,211.31	23,555.64	....	23,555.64
Flood Control Land Lease	443	....	....	....	178,483.16	....	178,483.16
Forest Reserve	086	....	....	....	85,465.01	....	85,465.01
GI Education	447	89,102.75	27,970.29	61,132.46	441,368.28	....	441,368.28
Guardianship and Advocacy Commission Federal Grant	846	72,641.73	51,417.75	21,223.98	531,503.50	....	531,503.50
Historic Sites	538	298,425.50	....	298,425.50	801,586.56	....	801,586.56
Human Services Support	857	324,017.47	....	324,017.47	2,946,246.50	....	2,946,246.50
Illinois Arts Council Federal Grant	657	82,449.01	3,959.67	78,489.34	493,500.00	....	493,500.00
Illinois Regional Archival Depository System Grant	693	....	....	....	37,000.00	....	37,000.00
Intra-Agency Services	883	736,113.35	663,083.91	73,029.44	6,145,369.65	$ 248,853.79	6,394,223.44
Job Training	688	309,518.66**	79,179.93	230,338.73	1,021,722.03	....	1,021,722.03
Job Training Partnership	913	....	....	....	57,501,105.60	....	57,501,105.60
Legislative Council National Science Foundation Grant	757	.01	....	.01	....	....	....
Library Services	470	718,518.57	1,817,847.03	-1,099,328.46	3,070,112.83	....	3,070,112.83
Local Government Affairs	636	7,910.02	2,853.35	5,056.67	745,738.50	....	745,738.50
Low Income Home Energy Assistance Block Grant	870	5,548,865.75	90,135.41	5,458,730.34	88,073,697.13	....	88,073,697.13
Maintenance and Calibration	526	23,621.88	13,284.41	10,337.47	124,159.61	....	124,159.61
Maternal and Child Health Services	062	473,428.86	-225.00	473,653.86	35,000.00	....	35,000.00
Maternal and Child Health Services Block Grant	872	2,049.09	33,283.87	-31,234.78	15,797,000.00	....	15,797,000.00
National Center for Education Statistics	791	68,594.38	7,310.25	61,284.13	22,600.00	....	22,600.00
National Flood Insurance Program	855	45,055.22	....	45,055.22	184,416.33	....	184,416.33
National Institute of Education	682	4,934.10	....	4,934.10	....	....	....
Nuclear Civil Protection Planning	484	25,161.78	5,292.57	19,869.21	112,001.54	....	112,001.54
Old Age Survivors Insurance	495	170,006.99	2,194,361.40	-2,024,354.41	25,081,418.60	....	25,081,418.60
Petroleum Violation	900	9,033,683.19*	196,970.46	8,836,712.73	102,836.00	....	102,836.00
Preventive Health and Health Services Block Grant	873	29,216.66	127,384.16	-98,167.50	1,870,134.00	....	1,870,134.00
Public Health Federal Projects	838	19,751.09	19,391.70	359.39	201,939.27	....	201,939.27
Public Health Services	063	1,975,808.79	1,017,097.80	958,710.99	12,507,016.52	....	12,507,016.52
S.B.E. CETA and Job Training Partnership Act	656	508,237.72**	515,272.48	-6,974.76	9,725,148.01	....	9,725,148.01
S.B.E. Federal Department of Agriculture	410	93,537.57	18,908,811.10	-18,816,273.53	135,378,198.60	29,035.62	135,407,234.22
S.B.E. Federal Department of Education	561	3,216,642.53	17,220,307.29	-14,003,664.76	239,265,754.66	....	239,265,754.66
Services for Older Americans	618	1,592,974.49	5,169,692.50	-3,576,718.01	40,375,246.73	....	40,375,246.73
Special Projects Division	607	265,256.85	69,519.35	195,737.50	589,237.85	....	589,237.85
Special Purposes	408	7,032,363.53	1,858,555.94	5,173,807.59	46,196,795.28	41,929,614.66	88,126,409.94
State Criminal Justice	764	52,373.98	5,641.26	46,732.72	3,572.72	....	3,572.72
Title III Social Security and Employment Service	052	1,280,633.65	9,867,038.75	-8,586,405.10	126,319,049.27	....	126,319,049.27
U.S.D.A. Women and Infant Care	700	1,091.18	6,435,436.87	-6,434,345.69	50,506,366.08	....	50,506,386.08
U.S. Environmental Protection	065	1,574,320.47	1,279,796.42	294,524.05	14,112,340.95	....	14,112,340.95
Unemployment Compensation Special Administration	055	20,146,118.66	1,493,239.03	18,652,879.63	11,327,504.05	....	11,327,504.05
Urban Planning Assistance	404	195,669.10	....	195,669.10	201,527.23	....	201,527.23
Vocational Education	082	118,376.84	2,716,450.09	-2,598,073.25	23,960,552.68	....	23,960,552.68
Vocational Rehabilitation	081	139,207.91	2,147,058.54	-2,007,850.63	33,987,681.41	....	33,987,681.41
Wagner-Peyser 7(b) Discretionary	926	....	....	....	300,000.00	....	300,000.00
Wholesome Meat	476	245,915.28	123,795.26	122,120.02	2,618,949.91	....	2,618,949.91
Total, Federal Trust Funds		$ 73,562,321.58	$ 89,025,778.04	$ -15,463,456.46	$ 1,129,159,617.22	$ 42,207,504.07	$ 1,171,367,121.29
Revolving Funds:							
Air Transportation	309	$ 256,469.94	$ 78,449.80	$ 178,020.14	$ 671,238.42	....	$ 671,238.42
Board of Governors Cooperative Computer Center	320	197,199.84	20,321.60	176,878.24	2,494,442.00	....	2,494,442.00
Communications	312	3,636,722.38	6,892,764.09	-3,256,041.71	47,108,273.10	....	47,108,273.10
Office Supplies	307	379,942.57	524,991.09	-145,048.52	1,892,204.38	....	1,892,204.38
Paper and Printing	308	385,787.25	254,758.88	131,028.37	1,949,204.20	....	1,949,204.20
State Garage	303	890,109.99	2,126,858.68	-1,236,748.69	17,702,919.17	....	17,702,919.17
State Surplus Property	903	....	....	....	999,971.65	$ 13,199.25	1,013,170.90
Statistical Services	304	3,087,355.82	2,492,280.81	595,075.01	24,292,187.72	....	24,292,187.72
Working Capital	301	697,144.28	949,117.99	-251,973.71	9,322,725.45	....	9,322,725.45
Total, Revolving Funds		$ 9,530,732.07	$ 13,339,542.94	$ -3,808,810.87	$ 106,433,166.09	$ 13,199.25	$ 106,446,365.34
State Trust Funds:							
Agricultural Master	440	$ 27,954.44	$ 11,775.13	$ 16,179.31	$ 327,700.39	....	$ 327,700.39
C.D.B. Contributory	617	815,713.03	....	815,713.03	1,749,299.51	....	1,749,299.51
Charles S. Mott Foundation	760	7,039.65	2,722.29	4,317.36	15,000.00	....	15,000.00
Environmental Protection	845	461,806.00	....	461,806.00	75,250.00	....	75,250.00
Group Insurance Premium	457	8,733,782.16	976,392.18	7,757,389.98	33,598,770.22	....	33,598,770.22
Hazle Buck Ewing Bequest	242	2,927.98	....	2,927.98	....	....	....
Housing	467	160,025.03	....	160,025.03	11,636.80	....	11,636.80
I.D.O.T. Metropolitan Sanitary District	843	16,537.00	....	16,537.00	....	....	....
Illinois Rural Rehabilitation	595	652,128.60	9,838.12	642,290.48	73,033.39	....	73,033.39
Land and Water Recreation	465	2,485,118.16	24,608.54	2,460,509.62	1,802,362.26	....	1,802,362.26
Land Reclamation	858	123,609.79	....	123,609.79	1,000.00	....	1,000.00
Public Assistance Recoveries	471	8,304,793.23*	163,044.18	8,141,749.05	65,712,824.36	....	65,712,824.36
Public Health Special State Projects	896	23,810.00*	850.00	22,960.00	40,000.00	....	40,000.00
Robert Wood Johnson Foundation	830	46,783.28	462.35	46,320.93	181,574.00	....	181,574.00
State Projects	448	16,303.54*	11,705.59	4,597.95	51,222.99	....	51,222.99
State Scholarship Commission Student Loan	676	19,885,554.12	5,531,492.69	14,354,061.43	41,182,479.91	....	41,182,479.91
Surplus Property Utilization	418	8,706.97	46,941.94	-38,234.97	51,454.15	....	51,454.15
Total, State Trust Funds		$ 41,772,592.98	$ 6,779,833.01	$ 34,992,759.97	$ 144,873,607.98	....	$ 144,873,607.98
TOTAL, APPROPRIATED FUNDS		$ 695,136,311.93	$801,943,241.88	$-106,806,929.95	$12,646,027,835.63	$5,085,580,684.41	$17,731,608,520.04
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Mine Reclamation Project	803	$ 8,063.78	....	$ 8,063.78	....	....	....
Agriculture Resources Conservation	785	5,430.93	....	5,430.93	....	....	....
B.O.B. Interagency Growth Policy Grant	717	77,581.16	....	77,581.16	....	....	....
B.O.B. Special Federal Projects	694	....	....	....	$ 150,000.00	....	$ 150,000.00
C. & F.S. Refugee Assistance	684	263,987.77	$ 256,004.21	7,983.56	2,591,944.06	....	2,591,944.06
Coastal Zone Management	650	421.48	....	421.48	....	....	....
Commission on Human Relations CETA Program	754	462.70	....	462.70	....	....	....
Correctional School District Education	603	1,278,411.79*	102,605.08	1,175,806.71	2,170,075.70	....	2,170,075.70
Correctional Special Purpose	547	27,777.00	7,144.34	20,632.66	324,579.01	....	324,579.01
DORS-CETA Training Program	667	2,671.85	1,797.95	873.90	6,210.25	....	6,210.25
Dangerous Drugs Commission	646	26,702.70*	....	26,702.70	....	....	....
Department of Law Enforcement Federal Projects	904	....	....	....	95,299.88	....	95,299.88

BEST AVAILABLE COPY

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1984	Less Warrants Issued Fiscal 1984 Lapse Period	Budgetary Balance to Begin Fiscal 1985	Fund Code
......	$ 19,130.28	......	$ 19,130.28	$ 19,130.28	$ 12,777.64	$ 1,987.97	$ 10,789.67	439
......	233,438.72	......	233,438.72	233,438.72	57,156.03	28,682.24	28,473.79	826
......	225,505.24	......	225,505.24	225,505.24	26,517.99	26,883.18	-365.19	689
......	19,865,316.15	$ -225,635.45	19,639,680.70	19,639,680.70	606,658.94	349,285.70	257,373.24	876
......	2,502.00	......	2,502.00	2,502.00	49,870.30	......	49,870.30	779
......	3,355,929.29	-68.00	3,355,861.29	3,355,861.29	124,215.95	607,472.39	-483,256.44	566
......	1,260,234.36	......	1,260,234.36	1,260,234.36	280,605.49	114,955.90	165,649.59	911
......	10,350,509.43	......	10,350,509.43	10,350,509.43	1,074,343.30	3,420,134.41	-2,345,791.11	616
......	6,156,334.66	-653.08	6,155,681.58	6,155,681.58	284,707.89	864,523.76	-579,815.87	061
......	35,951,881.62	-37,160.09	35,914,721.53	35,914,721.53	787,027.62	1,717,383.61	-930,355.99	875
......	19,306,003.31	-5,181.64	19,300,821.67	19,300,821.67	627,552.35	-14,394.89	641,947.24	871
......	2,396,307.44	-2,901.57	2,393,405.87	2,393,405.87	129,405.76	16,700.00	112,705.76	894
......	170,400.96	-2,187.55	168,213.41	168,213.41	46,182.12	6,421.42	39,760.70	488
......	5,286,121.64	-84,968.20	5,201,153.44	5,201,153.44	1,126,305.35	415,443.89	710,861.46	662
......	70,272.03	416.66	70,688.69	70,688.69	7,418.33	1,099.66	6,318.67	825
$ 23,061.72	11,875,829.89	-33,801.64	11,842,028.25	11,865,089.97	77,104.10	860,132.71	-783,028.61	737
2,826.37	4,687,962.55	-22,840.00	4,665,122.55	4,667,948.92	6,167.45	8,093.50	-1,926.05	491
22,331.52	632,677.41	......	632,677.41	655,008.93	32,980.22	551,552.06	-518,571.84	497
......	1,852,904.74	-491.10	1,852,413.64	1,852,413.64	745.90	208,619.22	-207,873.32	859
255.67	181,581.79	......	181,581.79	181,837.46	19,750.63	42,352.98	-22,602.35	492
36,845.08	607,915.36	......	607,915.36	644,760.44	38,104.81	58,692.79	-20,587.98	726
......	6,800,200.14	-326,313.78	6,473,886.36	6,473,886.36	1,324,369.40	41,491.94	1,282,877.46	647
......	26,656,424.46	......	26,656,424.46	26,656,424.46	633,602.91	......	633,602.91	095
......	1,468,726.60	......	1,468,726.60	1,468,726.60	......	......	......	853
......	879,512.13	......	879,512.13	879,512.13	98,055.66	7,474.11	90,581.55	851
......	3,240,887.00	......	3,240,887.00	3,240,887.00	......	......	......	701
......	6,654,622.67	-230.07	6,654,392.60	6,654,392.60	999,294.97	1,810,148.41	-810,853.44	765
......	107,566.82	......	107,566.82	107,566.82	......	......	......	670
......	185,861.08	......	185,861.08	185,861.08	34,801.26	28,489.31	6,311.95	734
......	16,356.25	......	16,356.25	16,356.25	8,410.70	12,649.54	-4,238.84	580
......	178,483.16	......	178,483.16	178,483.16	......	......	......	443
......	85,465.01	......	85,465.01	85,465.01	......	......	......	086
......	412,720.40	......	412,720.40	412,720.40	89,780.34	20,869.64	68,910.70	447
......	457,185.89	......	457,185.89	457,185.89	95,541.59	86,443.26	9,098.33	846
......	641,084.75	......	641,084.75	641,084.75	458,927.31	330.82	458,596.49	538
188,946.99	3,036,313.55	-73,096.96	2,963,216.59	3,152,163.58	118,100.39	813.00	117,287.39	857
......	493,468.23	-8,896.07	484,572.16	484,572.16	87,417.18	47,058.76	40,358.42	657
......	19,708.16	......	19,708.16	19,708.16	17,291.84	......	17,291.84	693
......	5,780,203.72	-146.05	5,780,057.67	5,780,057.67	687,195.21	1,259,898.08	-572,702.87	883
......	595,624.91	......	595,624.91	595,624.91	656,435.85	50,745.94	605,689.91	688
......	56,814,128.33	......	56,814,128.33	56,814,128.33	686,977.27	2,400,014.70	-1,713,037.43	913
......	......	......	......	......	.01	......	.01	757
......	1,316,705.64	-47.40	1,316,658.24	1,316,658.24	654,126.13	1,815,107.66	-1,160,981.53	470
......	558,189.48	......	558,189.48	558,189.48	192,605.69	49,281.09	143,324.60	636
......	87,798,501.03	-421,751.18	87,376,749.85	87,376,749.85	6,155,677.62	377,275.69	5,778,401.93	870
......	109,261.61	......	109,261.61	109,261.61	25,235.47	6,998.76	18,236.71	526
......	555,990.48	-52,251.60	503,738.88	503,738.88	4,914.98	21,157.00	-16,242.02	062
......	15,762,429.68	-17,303.18	15,745,126.50	15,745,126.50	20,638.72	319,973.61	-299,334.89	872
......	17,084.56	......	17,084.56	17,084.56	66,799.57	181.85	66,617.72	791
......	215,789.04	......	215,789.04	215,789.04	13,682.51	......	13,682.51	855
......	868.49	......	868.49	868.49	4,065.61	......	4,065.61	682
......	102,497.16	......	102,497.16	102,497.16	29,373.59	889.15	28,484.44	484
......	22,971,002.43	-1,848.34	22,969,154.09	22,969,154.09	87,910.10	2,049,997.28	-1,962,087.18	495
......	8,605,430.15	......	8,605,430.15	8,605,430.15	334,118.58	26,622.44	307,496.14	900
......	1,757,135.88	-19.82	1,757,116.06	1,757,116.06	14,850.44	11,437.21	3,413.23	873
......	162,522.53	-61.94	162,460.59	162,460.59	39,838.07	27,807.77	12,030.30	838
......	10,524,298.46	-3,000.00	10,521,298.46	10,521,298.46	2,944,429.05	2,236,138.70	708,290.35	063
......	9,392,012.23	......	9,392,012.23	9,392,012.23	326,161.02	1,866,516.69	-1,540,355.67	656
......	116,550,151.04	-31,340.72	116,518,810.32	116,518,810.32	73,150.37	23,311,141.96	-23,237,991.59	410
......	225,419,356.50	-1,213,138.10	224,206,218.40	224,206,218.40	1,055,871.50	2,165,638.19	-1,109,766.69	561
......	36,110,729.79	-12,613.91	36,098,115.88	36,098,115.88	700,412.84	1,561,438.79	-861,025.95	618
......	590,263.93	-433.35	589,830.58	589,830.58	195,144.77	165,736.14	29,408.63	607
......	88,598,022.02	-14,785.80	88,583,236.22	88,583,236.22	4,716,981.31	5,860,515.83	-1,143,534.52	408
......	50,000.00	......	50,000.00	50,000.00	305.44	......	305.44	764
......	115,637,815.92	-2,940.83	115,634,875.09	115,634,875.09	2,097,769.08	9,017,509.27	-6,919,740.19	052
......	43,745,530.71	-44,941.18	43,700,589.53	43,700,589.53	371,450.86	8,958,035.13	-8,586,584.27	700
......	12,293,445.12	-159.44	12,293,285.68	12,293,285.68	2,113,579.32	2,062,366.65	51,212.67	065
......	14,192,631.11	......	14,192,631.11	14,192,631.11	15,787,752.57	2,719,158.27	13,068,594.30	055
......	304,324.78	......	304,324.78	304,324.78	92,871.55	20,361.15	72,510.40	404
.46	21,287,986.13	-18,412.66	21,269,573.47	21,269,573.93	92,905.50	9,505,801.99	-9,412,896.49	082
......	31,481,008.00	-79,777.08	31,401,230.92	31,401,230.92	578,599.86	2,408,486.88	-1,829,887.02	081
......	300,000.00	......	300,000.00	300,000.00	......	-150,000.00	150,000.00	926
......	2,571,022.15	......	2,571,022.15	2,571,022.15	170,047.78	146,766.78	23,281.00	476
$ 274,267.81	$ 1,107,995,308.18	$-2,738,981.12	$ 1,105,256,327.06	$ 1,105,530,594.87	$ 50,373,069.96	$ 91,614,791.94	$ -41,241,721.98	......
......	$ 514,249.40	$ -38.00	$ 514,211.40	$ 514,211.40	$ 335,047.16	$ 83,429.92	$ 251,617.24	309
......	2,402,830.09	......	2,402,830.09	2,402,830.09	268,490.15	80,854.35	187,635.80	320
......	41,564,873.16	......	41,564,873.16	41,564,873.16	2,287,358.23	13,802,338.15	-11,514,979.92	312
......	1,493,884.69	......	1,493,884.69	1,493,884.69	253,271.17	239,699.55	13,571.62	307
......	1,861,180.47	......	1,861,180.47	1,861,180.47	219,052.10	219,697.78	-645.68	308
......	15,709,470.84	......	15,709,470.84	15,709,470.84	756,699.64	2,947,315.23	-2,190,615.59	303
......	633,075.39	......	633,075.39	633,075.39	380,095.51	48,686.46	331,409.05	903
......	22,863,194.86	......	22,863,194.86	22,853,194.86	2,024,067.87	2,662,998.96	-638,931.09	304
......	8,177,719.16	-1,249.00	8,176,470.16	8,176,470.16	894,281.58	1,643,504.48	-749,222.90	301
......	$ 95,220,478.06	$ -1,287.00	$ 95,219,191.06	$ 95,219,191.06	$ 7,418,363.41	$ 21,728,524.88	$ -14,310,161.47	......
......	$ 236,771.81	......	$ 236,771.81	$ 236,771.81	$ 107,107.89	$ 5,677.51	$ 101,430.38	440
......	2,319,095.45	$ -647.80	2,318,447.65	2,318,447.65	246,564.89	......	246,564.89	617
......	8,460.00	......	8,460.00	8,460.00	10,857.36	2,836.74	8,020.62	760
......	......	......	......	......	537,056.00	......	537,056.00	845
......	16,529,225.73	......	16,529,225.73	16,529,225.73	24,826,934.47	12,531,096.18	12,295,838.29	457
......	967.00	......	967.00	967.00	1,960.98	1,952.60	8.38	842
......	27,355.00	......	27,355.00	27,355.00	144,306.83	......	144,306.83	467
......	11,122.03	......	11,122.03	11,122.03	5,414.97	......	5,414.97	843
......	140,911.07	......	140,911.07	140,911.07	574,412.80	15,092.29	559,320.51	595
......	3,595,497.41	......	3,595,497.41	3,595,497.41	667,374.47	56,357.53	611,016.94	465
......	......	......	......	......	124,609.79	......	124,609.79	858
$ 22,307,009.47	28,815,995.73	-931.00	28,815,064.73	51,122,074.20	22,732,499.21	1,345,907.00	21,386,592.21	421
......	3,275.00	3,000.00	6,275.00	6,275.00	56,685.00	16,125.06	40,559.94	896
......	226,783.98	......	226,783.98	226,783.98	1,110.95	418.13	692.82	830
......	42,641.69	......	42,641.69	42,641.69	13,179.25	4,039.38	9,139.87	448
780,977.00	31,687,246.22	-72,982.29	31,614,263.93	32,395,240.93	23,141,300.41	3,779,126.25	19,362,174.16	676
13,199.25	19.93	......	19.93	13,219.18	......	......	......	418
$ 23,101,185.72	$ 83,645,368.05	$ -71,561.09	$ 83,573,806.96	$ 106,674,992.68	$ 73,191,375.27	$ 17,758,628.67	$ 55,432,746.60	......
$3,643,310,423.27	$12,938,853,202.46	$-4,611,433.10	$12,934,241,769.36	$16,577,552,192.63	$1,047,249,397.46	$771,494,123.00	$ 275,755,274.46	......
......	$ 8,063.78	......	$ 8,063.78	$ 8,063.78	......	......	......	803
......	......	......	......	......	$ 5,430.93	......	$ 5,430.93	785
......	......	......	......	......	77,581.16	$ 77,581.16	......	717
......	93,122.80	......	93,122.80	93,122.80	56,877.20	8,564.77	48,312.43	694
......	2,318,869.19	$ -2,633.95	2,316,235.24	2,316,235.24	283,692.38	317,620.82	-33,928.44	684
$ 421.48	......	......	......	421.48	......	......	......	650
......	462.70	......	462.70	462.70	......	......	......	754
......	1,729,904.36	......	1,729,904.36	1,729,904.36	1,615,978.05	200,317.75	1,415,660.30	603
......	302,250.55	......	302,250.55	302,250.55	42,961.12	60,479.55	-17,518.43	547
......	7,568.20	-1,577.95	5,990.25	5,990.25	1,093.90	......	1,093.90	667
......	27,568.00	-865.30	26,702.70	26,702.70	......	......	......	646
......	35,932.83	......	35,932.83	35,932.83	59,367.05	23,031.87	36,335.18	904

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TABLE I (Concluded)

FUND TRANSACTIONS - Fiscal Year 1984

Fund Group and Fund	Fund Code	Available Balance June 30, 1983	Less Warrants Issued Fiscal 1983 Lapse Period	Budgetary Balance to Begin Fiscal 1984	Revenues		
					Cash Receipts	Transfers In	Total Revenues
NON-APPROPRIATED FUNDS (Concluded):							
Federal Trust Funds (Concluded):							
Economic Opportunity	493	17,370.09*	....	17,370.09	....	....	....
Emergency Employment Act	564	88.26	....	88.26	....	....	....
Equal Employment Opportunity IPA Grant	783	897.05	....	897.05	....	....	....
Federal Nutrition Education and Training	775	42,348.29*	7,898.87	34,449.42	-34,449.42	....	-34,449.42
Federal Public Works and Economic Development	688	152.00	....	152.00	....	....	....
Governors Office Comprehensive Planning	464	5,211.59	....	5,211.59	....	....	....
Governors Office Federal Grants	908	....	....	....	621,862.73	....	621,862.73
Governors Office of Volunteer Resources Federal Grant	819	4,908.07	2,771.59	2,136.48	75,536.72	....	75,536.72
Illinois Commerce Commission Federal Projects Grant	818	2.40*	....	2.40	....	....	....
Illinois Community College Board	519	42,324.05	36,398.47	5,925.58	46,476.74	....	46,476.74
Institute of Natural Resources Federal Projects Grant	820	18,674.28	4,551.20	14,123.08	218,350.43	....	218,350.43
Intergovernmental Cooperation Commission Federal Projects	952	....	....	....	2,750.00	....	2,750.00
Intergovernmental Personnel Act	585	250.87*	....	250.87	897.05	....	897.05
Law Enforcement Officers Training Board Federal Projects	923	....	....	....	50,000.00	....	50,000.00
Legislative Council Elevator and Warehouse Bankruptcies	805	56.16	....	56.16	....	....	....
Military and Naval CETA Public Service Employment Program	822	206.09	....	206.09	....	....	....
Morrill Trust	411	50,000.00	50,000.00	....	50,000.00	....	50,000.00
National Young Adult Conservation Corps - CETA	720	15,908.51*	....	15,908.51	....	....	....
Public Aid	424	....	....	....	1,396,304,746.46	....	1,396,304,746.46
Rail Freight Loan Repayment	936	....	....	....	63,299.00	....	63,299.00
Rehabilitation Services Elementary and Secondary Education Act	798	113,522.66	34,603.80	78,918.86	356,713.35	....	356,713.35
Rehabilitation Services Federal Grants	831	2,788.26	11,956.33	-9,168.07	517,000.00	....	517,000.00
Rehabilitation Services Vocational Education	813	37,456.69	12,316.37	25,140.32	73,760.39	....	73,760.39
Saudi Arabia Management Development	899	15,000.00	....	15,000.00	15,000.00	....	15,000.00
Special Federal School Milk	405	185.68*	365,400.84	-365,215.16	365,215.16	....	365,215.16
Tennessee Valley Authority Local	861	....	....	....	160,851.50	....	160,851.50
U.S. Food Services	503	68,170.51*	44,749.41	23,421.10	5,473.00	....	5,473.00
Veterans Affairs Federal Projects	897	10.00	2,953.41	-2,943.41	16,019.39	....	16,019.39
Water Resources Planning	486	5,308.16*	5,000.00	308.16	557.81	....	557.81
Youth Conservation Corps Program	638	41,239.82*	35,568.52	5,671.30	....	....	....
Total, Federal Trust Funds		$ 2,173,590.65	$ 981,720.39	$ 1,191,870.26	$ 1,404,248,169.21	....	$ 1,404,248,169.21
State Trust Funds:							
Agriculture Hay Marketing Conference	941	....	....	....	$ 3,748.42	....	$ 3,748.42
Armory Rental	416	$ 70,598.53	$ 13,782.38	$ 56,816.15	29,133.14	....	29,133.14
Attorney General Anti-Trust Settlement	801	1,489.52	....	1,489.52	113,704.35	....	113,704.35
B.O.B. Economic Impact Statement Project	729	56,472.30	....	56,472.30	....	....	....
Board of Governors Bond Revenue	462	1,231,324.98	....	1,231,324.98	24,750,141.99	....	24,750,141.99
C. & F.S. Special Purpose	582	4,283.47*	3,400.00	883.47	5,925.00	....	5,925.00
Chicago Worlds Fair Tax	937	....	....	....	1,590,307.86	$ 223.05	1,590,530.91
Child Abuse Prevention Donation	946	....	....	....	310.00	....	310.00
Commerce and Community Affairs Special State Projects	867	51,523.67	7,539.55	43,984.12	....	....	....
Compensation Rate Adjustment	685	2,857,502.13	....	2,857,502.13	2,615,976.48	....	2,615,976.48
Conservation Special Projects	884	5,660.00	5,660.00	....	6,042.00	....	6,042.00
Corn Commodity	807	791.58	791.58	....	....	....	....
Council on Nutrition Special Projects	862	2,898.21	....	2,898.21	....	....	....
County Automobile Renting Tax	869	16.26	2,067.31	-2,051.05	24,302.50	....	24,302.50
County Retailers Occupation Tax	425	3,243,171.35	630.99	3,242,540.36	41,497,888.86	3,844.29	41,501,733.15
DMH/DD Private Resources	690	75,041.88	71,302.31	3,739.57	7,818.83	....	7,818.83
Garnishment	659	253,183.12	-102.16	253,285.28	1,165,836.86	....	1,165,836.86
General Assembly Retirement	481	861,746.35	23,840.08	837,906.27	2,356,445.03	....	2,356,445.03
Governors Office of Volunteer Resources Planning Grant	809	11.95	....	11.95	....	....	....
I.S.S.C. Loan Purchase Program Payroll	773	49,749.32	55,619.96	-5,870.64	1,062,000.00	....	1,062,000.00
Illinois Municipal Retirement	475	2,123,874.05	1,857,449.09	266,424.96	413,596,799.67	....	413,596,799.67
Illinois State Board of Investments	529	61,441.00	29,888.27	31,552.73	450,468.43	....	450,468.43
Illinois State Toll Highway Construction	450	38,484,785.55	....	38,484,785.55	3,583,541.21	....	3,583,541.21
Illinois State Toll Highway Revenue	455	80,566,012.52	1,778,721.36	78,787,291.16	188,486,663.40	....	188,486,663.40
Illinois Tourism Tax	452	391,402.49	278,662.96	112,739.53	3,431,005.13	....	3,431,005.13
Institute of Natural Resources Special Projects	834	35,824.11	4,209.00	31,615.11	46,736.00	....	46,736.00
J.J. Wolf Memorial for Conservation Investigation	931	....	....	....	2,673.00	....	2,673.00
Judges Retirement	477	2,640,819.40	6,088.63	2,634,730.77	11,022,382.06	....	11,022,382.06
Kaskaskia Commons Permanent School	441	218,828.87	....	218,828.87	28,174.34	....	28,174.34
Law Enforcement Special State Projects	833	2,185.81	1,671.20	514.61	10,697.49	....	10,697.49
Legislative Council Education and Training	687	76.33	....	76.33	....	....	....
Library Trust	893	312,756.72	310,932.92	1,823.80	3,070,226.15	....	3,070,226.15
Metro East Mass Transit District Tax	841	....	210.21	-210.21	6,288,934.17	....	6,288,934.17
Municipal Automobile Renting Tax	868	243.77	62,392.62	-62,148.85	1,331,811.56	128,274.06	1,460,085.62
Municipal Retailers Occupation Tax	402	49,168,796.99	67,314.04	49,101,482.95	608,595,969.18	215,405.72	608,811,374.90
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	....	....	....	160,869.00	....	160,869.00
Prairie State Games Grant	933	....	....	....	173,698.36	....	173,698.36
Protest	401	124,148,423.73	....	124,148,423.73	19,206,601.29	....	19,206,601.29
Public Building	409	25,020,874.78	10,665.83	25,010,208.95	10,421,830.98	....	10,421,830.98
R.T.A. Public Transportation Tax	741	....	....	....	262,637.08	....	262,637.08
R.T.A. Sales Tax	817	29,952.88	85,890.61	-55,937.73	316,796,855.06	51,524.34	316,848,379.40
Real Estate Recovery	629	1,226,030.80	....	1,226,030.80	158,532.20	....	158,532.20
Replacement Vehicle Tax - County	916	....	....	....	30.91	....	30.91
Replacement Vehicle Tax - Municipal	917	....	....	....	2,580.25	....	2,580.25
Replacement Vehicle Tax - R.T.A.	918	....	....	....	79.45	....	79.45
Safety Responsibility	436	662,663.09	25,528.00	637,135.09	703,864.51	....	703,864.51
Second Injury	431	673,034.44	....	673,034.44	68,577.48	....	68,577.48
Secretary of State International Registration Plan	890	7,701,779.28	7,460,418.45	241,360.83	28,858,635.85	....	28,858,635.85
Sheep and Wool Commodity	880	286.19	....	286.19	....	....	....
Sheffield February 1982 Agreed Order	882	5,505.27	11,836.80	-6,331.53	7,919.32	....	7,919.32
Social Security Contributions	058	12,646,043.20	-14,725.51	12,660,768.71	189,342,176.68	....	189,342,176.68
Special Events Commission Special Projects	881	238,470.69	....	238,470.69	....	....	....
State Employees Retirement System	479	7,959,465.25	936,148.27	7,023,316.98	163,250,301.50	....	163,250,301.50
State Employees Unemployment Benefit	056	....	3,609,255.08	-3,609,255.08	15,553,887.83	....	15,553,887.83
State Fair Promotional Activities	835	1,055.00	....	1,055.00	4,350.49	....	4,350.49
State Off-Set Claims	658	277,905.67	-305.00	278,210.67	1,578,832.08	....	1,578,832.08
State Withholding Tax	512	1,087,061.25	....	1,087,061.25	61,513,367.80	....	61,513,367.80
Status of Women Special	898	229.33	....	229.33	....	....	....
Tax Suspense	583	642.94	632.00	10.94	30,892.49	....	30,892.49
Teachers Retirement System	473	22,022,114.48	33,471,689.45	-11,449,574.97	725,807,773.36	....	725,807,773.36
U.S. Savings Bond - Series EE	827	136,246.00	-100.00	136,346.00	4,748,648.75	....	4,748,648.75
Unclaimed Property	482	111,937.52	137,858.11	-25,920.59	1,545,795.45	....	1,545,795.45
United Fund Deduction	459	....	....	....	460,461.92	....	460,461.92
Vehicle Use Tax	810	359,736.82	285,301.56	74,435.26	3,414,980.12	....	3,414,980.12
Warrant Escheat	485	500,000.00	....	500,000.00	4,238,994.74	....	4,238,994.74
Zeigler LCHE	508	4,274.41*	4,245.99	28.42	....	....	....
Total, State Trust Funds		$ 387,586,245.25	$ 50,606,411.94	$ 336,979,833.31	$ 2,863,488,838.06	$ 399,271.46	$ 2,863,888,109.52
TOTAL, NON-APPROPRIATED FUNDS		$ 389,759,835.90	$ 51,588,132.33	$ 338,171,703.57	$ 4,267,737,007.27	$ 399,271.46	$ 4,268,136,278.73
GRAND TOTAL, ALL FUNDS		$1,084,896,147.83	$853,531,374.21	$ 231,364,773.62	$16,913,764,842.90	$5,085,979,955.87	$21,999,744,798.77

* Change in fund classification in fiscal 1984.

** Fund name changed in fiscal 1984.

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	Expenditures							
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1984	Less Warrants Issued Fiscal 1984 Lapse Period	Budgetary Balance to Begin Fiscal 1985	Fund Code
		-167.00	-167.00	-167.00	17,537.09		17,537.09	493
					88.26		88.26	564
	897.05		897.05	897.05				783
141.52		-141.52	-141.52					775
	152.00		152.00	152.00				668
	5,211.59		5,211.59	5,211.59				464
	249,658.58		249,658.58	249,658.58	372,204.15	50,063.12	322,141.03	908
	55,071.45		55,071.45	55,071.45	22,601.75	3,088.18	19,513.57	819
					2.40		2.40	818
	51,902.49		51,902.49	51,902.49	499.83	115.20	384.63	519
	165,834.53		165,834.53	165,834.53	66,638.98	116,647.10	-50,008.12	820
					2,750.00		2,750.00	952
					1,147.92		1,147.92	585
	10,160.68		10,160.68	10,160.68	39,839.32	39,592.73	246.59	923
					56.16		56.16	805
	206.09		206.09	206.09				822
	50,000.00		50,000.00	50,000.00				411
	15,908.51		15,908.51	15,908.51				720
1,396,304,746.46				1,396,304,746.46				424
					63,299.00		63,299.00	936
	347,325.54		347,325.54	347,325.54	88,306.67	14,904.14	73,402.53	798
	494,779.84		494,779.84	494,779.84	13,052.09	11,649.70	1,402.39	831
	2,636.50		2,636.50	2,636.50	96,264.21	70,257.04	26,007.17	813
	30,000.00		30,000.00	30,000.00				899
								405
	160,851.50		160,851.50	160,851.50				861
28,894.10				28,894.10				503
	13,075.98		13,075.98	13,075.98				897
865.97				865.97				486
	5,671.30		5,671.30	5,671.30				638
$1,396,335,069.53	$ 6,183,086.04	$ -5,385.72	$ 6,177,700.32	$ 1,402,512,769.85	$ 2,927,269.62	$ 993,913.13	$ 1,933,356.49	
	$ 2,285.51		$ 2,285.51	$ 2,285.51	$ 1,462.91		$ 1,462.91	941
	24,439.75		24,439.75	24,439.75	61,509.54	$ 17,430.43	44,079.11	416
	45.10		45.10	45.10	115,148.77	1,227.94	113,920.83	801
	56,472.30		56,472.30	56,472.30				729
	24,432,408.66		24,432,408.66	24,432,408.66	1,549,058.31		1,549,058.31	462
	3,670.00		3,670.00	3,670.00	3,138.47		3,138.47	582
	1,493,611.97		1,493,611.97	1,493,611.97	96,918.94		96,918.94	937
					310.00		310.00	946
	43,984.12		43,984.12	43,984.12				867
	2,493,731.30		2,493,731.30	2,493,731.30	2,979,747.31		2,979,747.31	685
	1,003.03		1,003.03	1,003.03	5,038.97	4,114.97	924.00	884
								807
	150.00		150.00	150.00	2,748.21	69.95	2,678.26	862
$ 485.96	21,749.23		21,749.23	22,235.19	16.26	2,176.84	-2,160.58	869
791,280.42	39,097,536.50		39,097,536.50	39,888,816.92	4,855,456.59	49,097.13	4,806,359.46	425
	11,558.40		11,558.40	11,558.40				690
	1,153,652.04		1,153,652.04	1,153,652.04	265,470.10		265,470.10	659
	2,840,260.27	$ -16,629.62	2,823,630.65	2,823,630.65	370,720.65	18,912.39	351,908.26	481
	11.95		11.95	11.95				809
	1,049,081.61		1,049,081.61	1,049,081.61	7,047.75	48,268.01	-41,220.26	773
	407,345,270.61		407,345,270.61	407,345,270.61	6,517,954.02	4,623,849.39	1,894,104.63	475
	426,903.19		426,903.19	426,903.19	55,117.97	29,941.27	25,176.70	529
	36,716,952.52	-79,956.00	36,636,996.52	36,636,996.52	5,431,330.24		5,431,330.24	450
	187,243,327.14	-165,795.80	187,077,531.34	187,077,531.34	80,196,423.22	212,749.03	79,983,674.19	455
139,494.29	3,347,862.46		3,347,862.46	3,487,356.75	56,387.91		56,387.91	452
	45,774.70		45,774.70	45,774.70	32,576.41	327.45	32,248.96	834
	1,500.00		1,500.00	1,500.00	1,173.00		1,173.00	931
	12,670,727.41		12,670,727.41	12,670,727.41	986,385.42	7,957.05	978,428.37	477
	28,174.34		28,174.34	28,174.34	218,828.87		218,828.87	441
84.09	11,128.01		11,128.01	11,212.10				833
					76.33		76.33	687
	2,614,199.59		2,614,199.59	2,614,199.59	457,850.36	769,277.03	-311,426.67	893
	5,744,704.63		5,744,704.63	5,744,704.63	544,019.33	1,106.97	542,912.36	841
29,196.27	1,368,530.09		1,368,530.09	1,397,726.36	210.41	172,073.85	-171,863.44	868
11,639,637.88	570,751,013.13		570,751,013.13	582,390,651.01	75,522,206.84	76,452.82	75,445,754.02	402
					160,869.00		160,869.00	932
	101,189.54		101,189.54	101,189.54	72,508.82	124,521.62	-52,012.80	933
30,798,453.20	5,263,320.32		5,263,320.32	36,061,773.52	107,293,251.50		107,293,251.50	401
	9,741,323.58		9,741,323.58	9,741,323.58	25,690,716.35	7,685.72	25,683,030.63	409
1,313.19	261,323.89		261,323.89	262,637.08		76,480.73	-76,480.73	741
	311,018,506.29		311,018,506.29	311,018,506.29	5,773,935.38	60,668.96	5,713,266.42	812
	170,471.99		170,471.99	170,471.99	1,214,091.01		1,214,091.01	629
	30.91		30.91	30.91		15.23	-15.23	916
	2,580.25		2,580.25	2,580.25		595.72	-595.72	917
	79.45		79.45	79.45		311.52	-311.52	918
6,795.00	420,191.54		420,191.54	426,986.54	914,013.06		914,013.06	436
	536,476.08		536,476.08	536,476.08	205,135.84		205,135.84	431
	25,003,273.06		25,003,273.06	25,003,273.06	4,096,723.62	4,216,556.53	-119,832.91	890
	286.19		286.19	286.19				880
	1,587.79		1,587.79	1,587.79				882
	196,606,259.09		196,606,259.09	196,606,259.09	5,396,686.30		5,396,686.30	058
					238,470.69		238,470.69	881
	160,845,035.04	-166,823.29	160,678,211.75	160,678,211.75	9,595,406.73	698,671.26	8,896,735.47	479
	11,944,632.75		11,944,632.75	11,944,632.75		1,993,156.93	-1,993,156.93	056
	3,476.93		3,476.93	3,476.93	1,928.56	174.08	1,754.48	835
	1,482,593.65		1,482,593.65	1,482,593.65	374,449.10	2,375.17	372,073.93	658
	60,644,090.46		60,644,090.46	60,644,090.46	1,956,338.59		1,956,338.59	512
					229.33		229.33	898
	30,890.49		30,890.49	30,890.49	12.94		12.94	583
	689,549,772.39	-3,229.39	689,546,543.00	689,546,543.00	24,811,655.39	30,351,008.31	-5,539,352.92	473
	4,741,571.25		4,741,571.25	4,741,571.25	143,423.50	-162.50	143,586.00	827
	1,383,054.71		1,383,054.71	1,383,054.71	136,820.15	36,922.83	99,897.32	482
	460,461.92		460,461.92	460,461.92				459
	3,489,415.38		3,489,415.38	3,489,415.38		720.51	-720.51	810
2,927,722.77	1,320,690.75		1,320,690.75	4,248,413.52	490,581.22		490,581.22	485
					28.42		28.42	508
$ 46,334,463.07	$ 2,786,064,305.25	$ -432,434.10	$ 2,785,631,871.15	$ 2,831,966,334.22	$ 368,901,608.61	$ 43,604,635.14	$ 325,296,973.47	
$1,442,669,532.60	$ 2,792,247,391.29	$ -437,819.82	$ 2,791,809,571.47	$ 4,234,479,104.07	$ 371,828,878.23	$ 44,598,548.27	$ 327,230,329.96	
$5,085,979,955.87	$15,731,100,593.75	$-5,049,252.92	$15,726,051,340.83	$20,812,031,296.70	$1,419,078,275.69	$816,092,671.27	$ 602,985,604.42	

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TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1984

REGULAR TRANSFERS

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 1,336,694,975.80	Public Aid Fund	424
		358,105,576.00	State Lottery Fund	711
		82,101,447.09	Personal Property Tax Replacement Fund	802
		30,208,628.62	Protest Fund	401
		22,307,009.47	Public Assistance Recoveries Fund	421
		11,639,637.88	Municipal Retailers Occupation Tax Fund	402
		2,927,722.77	Warrant Escheat Fund	485
		791,280.42	County Retailers Occupation Tax Fund	425
		780,977.00	State Scholarship Commission Student Loan Fund	676
		689,485.45	Downstate Public Transportation Fund	648
		139,494.29	Illinois Tourism Tax Fund	452
		29,196.27	Municipal Automobile Renting Tax Fund	868
		22,331.52	Federal Civil Preparedness Administrative Fund	497
		6,795.00	Safety Responsibility Fund	436
		2,826.37	Federal Aid Disaster Fund	491
		1,313.19	R.T.A. Public Transportation Tax Fund	741
		865.97	Water Resources Planning Fund	486
		485.96	County Automobile Renting Tax Fund	869
		421.48	Coastal Zone Management Fund	650
		255.67	Federal Hardware Assistance Fund	492
		.46	Vocational Education Fund	082
412	Common School Fund	1,106,214,963.35	General Revenue Fund	001
		660,439,298.06	General Revenue - Common School Special Account Fund	005
		6.41	Protest Fund	401
011	Road Fund	152,720,559.13	Motor Fuel Tax - State Fund	012
		60.00	Protest Fund	401
902	State Construction Account Fund	116,194,376.92	Motor Fuel Tax - State Fund	012
012	Motor Fuel Tax - State Fund	65,365,170.21	General Revenue Fund	001
		571.30	Protest Fund	401
413	Motor Fuel Tax - Counties Fund	100,724,446.95	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	141,246,504.49	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	45,725,841.42	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	6,000,000.00	Motor Fuel Tax - State Fund	012
794	Bi-State Public Transportation Fund	6,309,702.24	General Revenue Fund	001
925	Coal Technology Development Assistance Fund	4,772,215.75	General Revenue Fund	001
648	Downstate Public Transportation Fund	8,486,456.04	General Revenue Fund	001
815	Estate Tax Collections Distributive Fund	5,248,304.47	General Revenue Fund	001
906	Law Enforcement Services Fund	84.09	Law Enforcement Special State Projects Fund	833
515	Local Government Distributive Fund	267,702,926.79	General Revenue Fund	001
762	Local Initiative Fund	17,680,156.00	Public Aid Fund	424
050	Mental Health Fund	6.41	Protest Fund	401
018	Motor Vehicle Fund	10,068.00	Protest Fund	401
802	Personal Property Tax Replacement Fund	179,841.00	Protest Fund	401
627	Public Transportation Fund	75,000,000.00	General Revenue Fund	001
930	Senior Citizens Real Estate Deferred Tax Revolving Fund	330,000.00	State Lottery Fund	711
039	State Boating Act Fund	3,528,000.00	Motor Fuel Tax - State Fund	012
763	Tourism Promotion Fund	3,842,543.38	General Revenue Fund	001
138	Anti-Pollution B.R. & I. Fund	51,420,910.00	General Revenue Fund	001
142	Capital Development B.R. & I. Fund	150,861,250.00	General Revenue Fund	001
		1,400,000.00	Wildlife and Fish Fund	041
654	Coal Development B.R. & I. Fund	3,163,600.00	General Revenue Fund	001
135	Public Welfare Building B.R. & I. Fund	6,785,000.00	General Revenue Fund	001
144	School Construction B.R. & I. Fund	28,422,850.00	General Revenue Fund	001
	Transportation Bond:			
139	Series A B.R. & I. Fund	122,311,240.00	Road Fund	011
140	Series B B.R. & I. Fund	35,615,802.00	General Revenue Fund	001
133	Universities Building B.R. & I. Fund	9,706,500.00	General Revenue Fund	001
883	Intra-Agency Services Fund	188,946.99	Human Services Support Fund	857
		23,061.72	Energy Administration Fund	737
		36,845.08	Federal Industrial Service Fund	726
410	S.B.E. Federal Department of Agriculture	28,894.10	U.S. Food Services Fund	503
		141.52	Federal Nutrition Education and Training Fund	775
408	Special Services Fund	41,929,614.66	Public Aid Fund	424
903	State Surplus Property Revolving Fund	13,199.25	Surplus Property Utilization Fund	418
937	Chicago Worlds Fair Tax Fund	223.05	Protest Fund	401
425	County Retailers Occupation Tax Fund	3,844.29	Protest Fund	401
868	Municipal Automobile Renting Tax Fund	128,274.06	Protest Fund	401
402	Municipal Retailers Occupation Tax Fund	215,405.72	Protest Fund	401
812	R.T.A. Sales Tax Fund	51,524.34	Protest Fund	401

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1983 and 1984

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 2,382,714,887.90	$ 3,178,244,081.55[1]
Corporate	416,382,864.87	548,384,352.57[2]
Total, Income Taxes (gross)[3]	$ 2,799,097,752.77	$ 3,726,628,434.12
Sales Taxes:		
Sales Tax	$ 1,760,224,744.44	$ 1,949,001,124.71
Motor Vehicle Use Tax	15,499,093.01	23,274,923.60
Automobile Renting Tax	5,518,884.66	6,285,432.77
Total, Sales Taxes	$ 1,781,242,722.11	$ 1,978,561,481.08[4]
Other State Sources:		
Public Utility Taxes:		
Electric	$ 298,204,176.30	$ 320,532,220.03
Gas	201,255,866.61	207,077,984.06
Message	135,980,617.67	101,569,406.39
Total, Public Utility Taxes	(635,440,660.58)[5]	(629,179,610.48)
Cigarette Taxes:		
Cigarette Tax	152,694,313.09	147,389,926.98
Cigarette Use Tax	15,792,701.43	15,161,159.03
Total, Cigarette Taxes	(168,487,014.52)	(162,551,086.01)
Short-Term Borrowing[6]	150,000,000.00	50,000,000.00
Inheritance Tax (gross)[7]	142,780,298.64[3]	109,137,316.06[3]
Insurance Tax and Fees:		
Privilege Tax	90,468,912.68[8]	96,058,329.94
Evaluation of Reserves	8,904,005.84	10,178,578.71
Licenses, Fees or Registrations	4,217,791.32	5,778,107.00
Retalitory Tax	3,206,723.81	3,859,480.11
Fines, Penalties or Violations	402,838.63	577,654.38
Miscellaneous	187,423.07	172,799.35
Total, Insurance Tax and Fees	(107,387,695.35)	(116,624,949.49)
Investment Income:		
Treasurer	94,517,406.03	118,737,3[illegible]40
Department of Public Aid	5,657.80	2,421.10
Capital Development Board	54,743.86	....
Total, Investment Income	(94,577,807.69)	(118,739,738.50)
Liquor Gallonage Taxes	73,393,585.87	71,610,148.86
Corporation Franchise Tax and Fees	43,025,716.11	64,011,337.21[9]
Miscellaneous Taxes, Fees, and Department Earnings[10]	99,487,681.57	118,082,951.49
Total, Other State Sources	$ 1,514,580,460.33	$ 1,439,937,138.10
Total, General Revenue Fund	$ 6,094,920,935.21	$ 7,145,127,053.30
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax	$ 596,203,359.65	$ 652,376,955.93
Motor Vehicle Use Tax	5,166,364.29	7,758,307.93
Total, Sales Taxes	$ 601,369,723.94	$ 660,135,263.86
Common School Fund:		
Bingo Tax	$ 3,485,312.99	$ 3,520,033.04
Total, State Sources, General Funds	$ 6,699,775,972.14	$ 7,808,782,350.20
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 248,033.00	$ 369,659.91
Comptroller	10,301.10	14,052.60
Department of Agriculture	8,696.47	38,760.00
Department of Children and Family Services	....	9,386,402.97
Department of Conservation	267,868.15	800,510.63
Department of Law Enforcement	678,034.49	737,383.86
Department of Mental Health and Developmental Disabilities	....	127,660.72
Department of Military and Naval	610,734.24	682,398.36
Department of Mines and Minerals	151,523.38	159,112.35
Department of Nuclear Safety	16,851.74	34,568.05
Department of Public Aid	36,463,667.82	34,169,835.15
Department of Public Health	244,308.07	571,050.41
Department of Rehabilitation Services	182,495.10	166,649.50
Department of Revenue	87,065.45	68,936.38
Department of Transportation	7,145,154.13	1,353,375.60
Dangerous Drugs Commission	....	9,825.60
State Emergency Services and Disaster Agency	....	653,404.82

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
GENERAL FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
Illinois Community College Board	....	6,457.08
Total, General Revenue Fund	$ 46,114,733.14	$ 49,350,043.99
Federal Fiscal Assistance Trust Fund:		
Bureau of the Budget	....	$ 2,467,316.00
Total, Federal Sources, General Funds	$ 46,114,733.14	$ 51,817,359.99
TOTAL, GENERAL FUNDS	$ 6,745,890,705.28	$ 7,860,599,710.19
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	....	$ 307,280,066.57[11]
Operators Licenses	....	18,839,015.65
Miscellaneous Motor Vehicle and Operators Licenses	$ 324,926,420.27	56,838,704.86
Total	(324,926,420.27)	(382,957,787.08)
Miscellaneous	22,836.80	21,518.12
Total, Secretary of State	324,949,257.07	382,979,305.20
Attorney General:		
Court Distributions	1,057,250.25	776,666.67
Treasurer:		
Investment Income	9,630,463.00	9,589,399.00
Miscellaneous	....	200.00
Total, Treasurer	9,630,463.00	9,589,599.00
Department of Central Management Services:		
Miscellaneous	29,441.97	59,677.60
Department of Law Enforcement:		
State Police/Overweight Fines	5,198,214.33	3,931,979.34
Miscellaneous	7.80	....
Total, Department of Law Enforcement	5,198,222.13	3,931,979.34
Department of Transportation:		
Federal Government	441,920,803.18	620,997,177.97
Local Governmental Units	39,035,647.40	39,980,155.85
Highway Traffic and Sign Permits	3,635,945.38	4,075,267.22
Safety Vehicle Inspection	1,095,581.59	1,604,541.77
Miscellaneous	551,933.83	843,927.83
Total, Department of Transportation	486,239,911.38	667,501,070.64
Total, Road Fund	$ 827,104,545.80	$ 1,064,838,298.45
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	....	$ 33,100,265.99[11]
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross)[3]	$ 371,445,852.78	$ 543,528,389.18[12]
TOTAL, HIGHWAY FUNDS	$ 1,198,550,398.58	$ 1,641,466,953.62
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 4,888,498.60	$ 5,483,995.63
Investment Income	44,482.76	....
Excess Profits on Auxiliary Enterprises	42,042.31	....
Miscellaneous	49,821.94	141,109.80
Total	(5,024,845.61)	(5,625,105.43)
Eastern Illinois University:		
Student Fees	7,111,475.99	9,172,036.60
Investment Income	99,225.08	131,475.23
Miscellaneous	8,477.54	8,048.01
Total	(7,219,178.61)	(9,311,559.84)
Governors State University:		
Student Fees	2,739,805.86	2,946,690.82
Investment Income	29,579.03	37,921.14
Excess Profits on Auxiliary Enterprises	....	32,991.00
Miscellaneous	6,159.13	6,190.99
Total	(2,775,544.02)	(3,023,793.95)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
Board of Governors (Concluded):		
Northeastern Illinois University:		
Student Fees	$ 6,669,209.75	$ 7,485,723.42
Investment Income	125,395.41	137,699.50
Miscellaneous	78,048.78	68,318.86
Total	(6,872,653.94)	(7,691,741.78)
Western Illinois University:		
Student Fees	9,243,997.68	9,659,118.02
Miscellaneous	248,017.95	231,998.62
Total	(9,492,015.63)	(9,891,116.64)
Total, Board of Governors	$ 31,384,237.81	$ 35,543,317.64
Board of Regents:		
Illinois State University:		
Student Fees	$ 13,989,923.23	$ 15,507,371.27
Miscellaneous	108,289.50	125,766.64
Total	(14,098,212.73)	(15,633,137.91)
Northern Illinois University:		
Student Fees	17,428,419.07	18,659,216.33
Investment Income	305,633.78	271,533.09
Excess Profits on Auxiliary Enterprises	40,733.91	48,777.92
Miscellaneous	4,206.74	42,058.15
Total	(17,778,993.50)	(19,021,585.49)
Sangamon State University:		
Student Fees	1,794,478.41	2,102,519.76
Investment Income	16,952.43	7,638.85
Excess Profits on Auxiliary Enterprises	485.96	34,641.63
Miscellaneous	3,472.26	....
Total	(1,815,389.06)	(2,144,800.24)
Total, Board of Regents	$ 33,692,595.29	$ 36,799,523.64
Southern Illinois University:		
Student Fees	$ 33,286,525.13	$ 38,877,219.20
Miscellaneous	2,057,524.67	1,204,981.93
Total, Southern Illinois University	$ 35,344,049.80	$ 40,082,201.13
State Community College of East St. Louis:		
Student Fees	$ 482,937.74	$ 519,701.20
University Income (University of Illinois):		
Student Fees	$ 54,967,866.67	$ 66,484,066.57
Investment Income	173,215.64	196,793.49
Miscellaneous	1,664,069.37	1,594,994.30
Total, University Income	$ 56,805,151.68	$ 68,275,854.36
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS	$ 157,708,972.32	$ 181,220,597.97
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 122,471.50	$ 167,905.00
Agricultural Premium Fund:		
Department of Agriculture:		
State Fair Operations	$ 2,155,666.92	$ 2,247,782.67
Department of Commerce and Community Affairs:		
Miscellaneous	....	7.00
Department of Law Enforcement:		
Racetrack Security Police	716,922.19	667,314.43
Department of Revenue:		
Privilege Tax - Pari-Mutuel	29,325,539.64	26,479,680.54
Racing Board:		
Miscellaneous	214.20	116.60
Total, Agricultural Premium Fund	$ 32,198,342.95	$ 29,394,901.24
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals	....	$ 103,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	$ 5,114,486.51	$ 5,588,807.32
Miscellaneous	325.28	119.70
Total, Bank and Trust Company Fund	$ 5,114,811.79	$ 5,588,927.02

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Service Commission:		
Subscription or Publication Sales	$ 31,725.00	$ 22,635.50
Other Illinois State Agencies	4,097.00	....
Total, Continuing Legal Education Trust Fund	$ 35,822.00	$ 22,635.50
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 71,201.21	$ 229,551.66
Illinois Law Enforcement Commission:		
Local Illinois Governmental Units	107,267.90	....
Total, Criminal Justice Information Systems Trust Fund	$ 178,469.11	$ 229,551.66
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses	$ 1,140,471.40	$ 1,153,386.00
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 21,895.00	$ 54,377.00
Department of Registration and Education:		
Licenses, Fees or Registrations	519,823.94	55,387.00
Total, Design Professional Administration and Investigation Fund	$ 541,718.94	$ 109,764.00
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees	$ 1,377,963.94	$ 1,630,544.73
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 1,976,138.66	$ 1,844,155.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,774,624.00	$ 10,354,699.00
Treasurer:		
Surcharge on Traffic Violations	3,160,483.45	3,890,772.81
Total, Drivers Education Fund	$ 14,935,107.45	$ 14,245,471.81
Drug Traffic Prevention Fund:		
Department of Law Enforcement:		
Court Distributions	$ 11,172.80	$ 71,332.42
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 4,105,575.42	$ 3,707,154.92
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 6,849,558.46	$ 6,675,298.45
Hazardous Waste Fund:		
Environmental Protection Agency:		
Licenses - Hazardous Waste Sites	$ 208,735.99	$ 523,550.50
Reimbursement for Hazardous Waste Removal Costs	....	1,818.79
Total, Hazardous Waste Fund	$ 208,735.99	$ 525,369.29
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 69,578.69	$ 92,646.85
Health Finance Authority Fund:		
Illinois Health Finance Authority:		
Licenses, Fees or Registrations	$ 6,740.75	....
Miscellaneous	68.80	....
Total, Health Finance Authority Fund	$ 6,809.55	....
Hearing Aid Dispenser Examining and Certification Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	....	$ 5,575.00
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	....	$ 100,315.90
Illinois National Guard Armory Construction Fund:		
Department of Military and Naval:		
Sale of Land	....	$ 2,528,000.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
SPECIAL STATE FUNDS (Continued):		
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 4,451,699.87	$ 4,180,539.38
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Reimbursement to State for Jury Duty and Personal Phone Calls	....	$ 9.35
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,429,822.80	2,039,389.85
Total, Illinois Standardbred Breeders Fund	$ 2,429,822.80	$ 2,039,399.20
Illinois State Dental Disciplinary Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 19,611.30	$ 3,592.50
Illinois State Medical Disciplinary Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 265,942.33	$ 237,723.31
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,555,518.59	$ 2,462,155.39
Illinois Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations (Patient Fees)	$ 3,118,604.76	$ 3,262,666.73
Federal Government	2,429,677.36	3,340,365.74
Miscellaneous	46,156.46	10,191.53
Total, Illinois Veterans Home Fund	$ 5,594,438.58	$ 6,613,224.00
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	$ 1,288,284.55	$ 1,301,753.50
Juvenile Drug Abuse Fund:		
Dangerous Drugs Commission:		
Fines, Penalties or Violations	....	$ 1,428.42
Law Enforcement Services Fund:		
Department of Law Enforcement:		
Other Illinois State Agencies	....	$ 127,513.18
Local Initiative Fund:		
Department of Public Aid:		
Donated Title XX Initiative Funds	$ 4,887,781.25	$ 4,417,408.30
State Assistance for Disallowed Title XX Claims	203,928.10	....
Total, Local Initiative Fund	$ 5,091,709.35	$ 4,417,408.30
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	$ 325,386.93	$ 10,000.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Patient Payments	$ 16,676,276.26	$ 22,987,200.07
Reimbursements for Student Loans	36,762.56	21,935.37
Total	(16,713,038.82)	(23,009,135.44)
Department of Revenue:		
Bingo Tax	3,485,312.98	3,520,033.05
Total, Mental Health Fund	$ 20,198,351.80	$ 26,529,168.49
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	....	$ 30,320.00
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 19,648,111.02	$ 17,741,385.38
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax[13]	$ 4,800,000.00	$ 4,800,000.00
Motor Vehicle Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 2,360,593.94	$ 2,385,117.62
Fines, Penalties or Violations	177,985.70	166,977.85
Miscellaneous	2,376.31	2,566.99
Total, Motor Vehicle Fund	$ 2,540,955.95	$ 2,554,662.46

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
SPECIAL STATE FUNDS (Continued):		
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales	....	$ 24,436.36
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 271,349.00	$ 263,370.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	2,725,000.00	2,055,000.00
Miscellaneous	....	542.96
Total	(2,725,000.00)	(2,055,542.96)
Total, Nuclear Safety Emergency Preparedness Fund	$ 2,996,349.00	$ 2,318,912.96
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 192.00	$ 3,388.00
Department of Registration and Education:		
Licenses, Fees or Registrations	9,936.50	134,830.00
Total, Optometric Examining and Disciplinary Committee Fund	$ 10,128.50	$ 138,218.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 3,609,325.00	$ 3,490,424.00
Department of Revenue:		
Corporate Income Tax	269,198,044.64	314,250,071.81
Public Utility Invested Capital Tax	165,024,891.65	189,980,804.42
Total	(434,222,936.29)	(504,230,876.23)
Total, Personal Property Tax Replacement Fund	$ 437,832,261.29	$ 507,721,300.23
Public Utility Fund:		
Department of Energy and Natural Resources:		
Fund Transfers	....	$ 100,456.42
Miscellaneous	$ 40.00	60.00
Total	(40.00)	(100,516.42)
Commerce Commission:		
Intra-State Gross Revenue Tax	9,594,693.01	10,283,598.70
Licenses, Fees or Registrations	904,191.41	676,143.01
Federal Government	265,203.06	187,880.67
Miscellaneous	2,446.10	2,796.06
Total	(10,766,533.58)	(11,150,418.44)
Total, Public Utility Fund	$ 10,766,573.58	$ 11,250,934.86
Radiation Administration Protection Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	....	$ 177,950.00
Radiation Inspection Fund:		
Treasurer:		
Investment Income	$ 8,542.00	$ 31,994.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	427,101.53	103,463.47
Total, Radiation Inspection Fund	$ 435,643.53	$ 135,457.47
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 88,339.00	$ 209,314.00
Department of Registration and Education:		
Registrations - Original	522,252.57	1,199,755.43
Total, Real Estate License Administration Fund	$ 610,591.57	$ 1,409,069.43
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 125,648.45	$ 115,059.00
Department of Registration and Education:		
Licenses, Fees or Registrations	38,128.00	46,852.00
Total, Real Estate Research and Education Fund	$ 163,776.45	$ 161,911.00
Salmon Fund:		
Department of Conservation:		
Salmon Stamp Sales	$ 265,554.00	$ 254,317.50
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 65,296.00	$ 68,364.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
SPECIAL STATE FUNDS (Continued):		
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 1,330,830.50	$ 1,149,282.50
Federal Government	....	230,747.00
Fines, Penalties or Violations	38,835.55	30,169.95
Miscellaneous	2,652.00	1,867.00
Total, State Boating Act Fund	$ 1,372,318.05	$ 1,412,066.45
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds	$ 92,811.22	$ 62,961.24
Fund Transfers (Income Fund)	98,986.05	164,976.75
Local Governmental Units	....	92,182.60
Other State Agencies	31,949.55	56,584.78
Private Organizations or Individuals	....	25,100.00
NDSL Collections	3,639.45	1,402.22
Federal Government	1,394,172.43	1,046,551.20
Federal Monies via Other State Agency	214,615.67	56,945.44
Total, State Community College of East St. Louis Contracts and Grants	$ 1,836,174.37	$ 1,506,704.23
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 21,306.00	$ 15,353.00
Department of Central Management Services:		
Payroll Deductions	11,576,862.00	12,650,763.95
Benefit Distributions	1,773,469.82	2,476,248.04
Investment Income	14,672.65	9,991.08
Licenses, Fees or Registrations	274,319.38	333,592.68
Total	(13,639,323.85)	(15,470,595.75)
Total, State Employees Deferred Compensation Plan Fund	$ 13,660,629.85	$ 15,485,948.75
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 250,145,307.38	$ 492,210,795.59
Licenses, Fees or Registrations	21,900.60	38,566.50
Miscellaneous	1,406.00	6,509.60
Total, State Lottery Fund	$ 250,168,613.98	$ 492,255,871.69
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 1,060.00	$ 2,204.15
Comptroller:		
Parking Fees	24,288.00	25,702.00
Total, State Parking Facility Maintenance Fund	$ 25,348.00	$ 27,906.15
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue	$ 287,690.36	$ 283,509.85
Illinois-Michigan Canal	132,204.66	140,683.17
Sale of Land and Structures	10,002.25	13,125.00
Federal Government	2,878.49	....
Fines, Penalties or Violations	60,121.46	24,296.20
Licenses, Fees or Registrations	1,397,013.63	1,270,478.75
Rental Income	135,924.09	138,229.64
Return Petty Cash	500.00	400.00
Books, Magazines and Periodicals	17,692.70	20,447.60
Miscellaneous	4,171.51	6,939.38
Total, State Parks Fund	$ 2,048,199.15	$ 1,898,109.59
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 10,103,287.51	$ 11,513,344.30
Licenses, Fees or Registrations	19,184.52	80,329.99
Miscellaneous	23.50	263.97
Total, State Pensions Fund	$ 10,122,495.53	$ 11,593,938.26
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Service Commission:		
County Contributions	$ 624,749.16	$ 645,386.50
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 591.96	$ 237.55

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
SPECIAL STATE FUNDS (Concluded):		
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 3,922,199.76	$ 5,839,660.34
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 2,517,657.00	$ 3,462,263.00
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	....	$ 221,347.50
Wildlife and Fish Fund:		
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses	$ 5,265,302.77	$ 5,288,087.78
Hunting Licenses	4,107,453.20	3,736,551.70
Other	1,784,717.45	1,831,840.00
Total	(11,157,473.42)	(10,856,479.48)
Concessionaire Revenue	225.00	15,291.42
Sale of Land and Structures	2,476.00	1,100.00
Waterfowl Stamp Sales	327,455.00	293,065.00
Federal Government	2,499,059.70	2,213,707.01
Fines, Penalties or Violations	226,732.07	250,370.28
Product Sales	226,881.23	273,252.73
Rental Income	60,603.51	65,903.12
Books, Magazines and Periodicals	175,578.25	227,553.81
Miscellaneous	23,632.39	47,383.28
Total	(14,700,116.57)	(14,244,106.13)
Department of Law Enforcement:		
Firearm Owners Identification	472,764.00	448,611.00
Total, Wildlife and Fish Fund	$ 15,172,880.57	$ 14,692,717.13
TOTAL, SPECIAL STATE FUNDS	$ 892,700,613.02	$ 1,213,949,237.25
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 55,011,916.00	$ 39,000,144.08
Environmental Protection Agency:		
Repayments to State	3,250.00	....
Total, Anti-Pollution Fund	$ 55,015,166.00	$ 39,000,144.08
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 174,030,246.00	$ 188,000,864.50
Capital Development Board:		
Miscellaneous	....	92,410.33
Total, Capital Development Fund	$ 174,030,246.00	$ 188,093,274.83
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 10,000,120.00	....
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 109,014,518.00	$ 82,000,432.25
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 42,004,340.00	$ 51,000,288.17
Department of Transportation:		
Repayments to State	3,965,106.42	33,867.07
Miscellaneous	626,715.28	621,314.59
Total	(4,591,821.70)	(655,181.66)
Total, Transportation Bond Series B Fund	$ 46,596,161.70	$ 51,655,469.83
TOTAL, BOND FINANCED FUNDS	$ 394,656,211.70	$ 360,749,320.99
DEBT SERVICE FUNDS:		
Anti-Pollution B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issues	$ 324,544.44	$ 158,171.49
Investment Income	1,051,037.00	1,607,005.00
Total, Anti-Pollution B.R. & I. Fund	$ 1,375,581.44	$ 1,765,176.49

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
DEBT SERVICE FUNDS (Concluded):		
Capital Development B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 4,240.00	$ 8,816.60
Comptroller:		
Parking Fees	97,152.00	102,808.00
Treasurer:		
Accrued Interest on Bond Issues	1,102,211.67	773,765.17
Investment Income	2,434,876.00	3,311,601.00
Total	(3,537,087.67)	(4,085,366.17)
Department of Conservation:		
Federal Government	1,189,914.89	....
Department of Transportation:		
Federal Government	2,081,013.21	....
Capital Development Board:		
Federal Government	252,760.00	443,054.80
Fund Transfers (C.D.B. Contributory Trust)	12,845.76	686,887.01
Total	(265,605.76)	(1,129,941.81)
Total, Capital Development B.R. & I. Fund	$ 7,175,013.53	$ 5,326,932.58
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	....	$ 28,836.25
School Construction B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 820,162.00	$ 454,679.00
TOTAL, DEBT SERVICE FUNDS	$ 9,370,756.97	$ 7,575,624.32
FEDERAL TRUST FUNDS:		
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 8,948.02	$ 8,782.70
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	*	$ 180,061.84
Federal Monies via Other Illinois State Agencies	*	89,250.00
Federal Government Indirect Cost Reimbursements	*	3,963.16
Total, Agriculture Federal Projects Fund	*	$ 273,275.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 281,374.90	$ 177,150.36
Federal Government Indirect Cost Reimbursements	....	19,265.31
Total, Agriculture Pesticide Control Act Fund	$ 281,374.90	$ 196,415.67
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 20,691,200.00	$ 21,277,085.76
B.E.D. Minority Highway Contractor Program Fund:		
Department of Commerce and Community Affairs:		
Federal Monies via Other Illinois State Agencies	*	$ 50,000.00
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 1,294,986.04	$ 1,245,258.14
Federal Monies via Other Illinois State Agencies	....	2,198,500.00
Federal Monies via Other States	50,000.00	....
Miscellaneous	....	82.76
Total, C. & F.S. Federal Projects Fund	$ 1,344,986.04	$ 3,443,840.90
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government	....	$ 1,540,839.85
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 13,140,511.00	$ 12,407,571.00
CETA Vocational Training Fund:		
State Board of Education:		
Federal Government via Local Illinois Governmental Units	$ 9,733,540.77	**
Career Education Incentive Act Fund:		
State Board of Education:		
Federal Government	$ 62,613.14	....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Continued):		
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 7,419,459.21	$ 7,075,756.15
Federal Monies via Other Illinois State Agencies	14,086.64	....
Miscellaneous	637.90	300.00
Total, Child Welfare Services Fund	$ 7,434,183.75	$ 7,076,056.15
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 25,438,500.00	$ 33,169,144.80
Loan Repayments	....	44,661.16
Miscellaneous	20.00	50.00
Total, Community Development/Small Cities Block Grant Fund	$ 25,438,520.00	$ 33,213,855.96
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 19,013,149.00	$ 18,243,028.98
Federal Program Income - Conference Fees	45.00	....
Miscellaneous	25.00	....
Total, Community Services Block Grant Fund	$ 19,013,219.00	$ 18,243,028.98
Comprehensive Employment Services Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units	$ 1,217,754.65	**
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	$ 2,997,907.00	$ 35,000.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 2,443,291.64	*
Miscellaneous	18.00	*
Total, Correctional School District Education Fund	$ 2,443,309.64	*
Criminal Justice Fund:		
Department of Children and Family Services:		
Federal Government	....	$ 133,284.16
Repayments to State	....	2,169.22
Total	(.................)	(135,453.38)
Illinois Criminal Justice Information Authority:		
Federal Government	....	104,369.00
Local Illinois Governmental Units	....	6,158.18
Program Revenue	....	40,000.00
Miscellaneous	....	195.50
Total	(.................)	(150,722.68)
Illinois Law Enforcement Commission:		
Federal Government	$ 2,597,478.86	....
Local Illinois Governmental Units	120,996.60	....
Total	(2,718,475.46)	(.................)
Total, Criminal Justice Fund	$ 2,718,475.46	$ 286,176.06
Dangerous Drugs Commission Fund:		
Dangerous Drugs Commission:		
Federal Government	$ 450,000.00	*
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 2,405,797.67	$ 2,095,944.75
Federal Monies via Other Illinois State Agencies	2,834,878.25	2,554,190.96
Miscellaneous	129,491.30	129,838.50
Total, DMH/DD Federal Projects Fund	$ 5,370,167.22	$ 4,779,974.21
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 120,000.00	$ 76,884.53
Federal Program Income - Conference Fees	10,083.00	6,185.00
Total, Economic Development Services Community Development Fund	$ 130,083.00	$ 83,069.53
Economic Opportunity Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 829.01	*
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 14,791,525.00	$ 13,553,325.33
Miscellaneous	7.06	17.20
Total, Energy Administration Fund	$ 14,791,532.06	$ 13,553,342.53

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Continued):		
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 5,344,252.62	$ 4,261,856.09
Federal Government via Local Illinois Governmental Units	503.35	....
Total, Federal Aid Disaster Fund	$ 5,344,755.97	$ 4,261,856.09
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 1,753,953.07	$ 917,858.28
Miscellaneous	64.13	8.21
Total, Federal Civil Preparedness Administrative Fund	$ 1,754,017.20	$ 917,866.49
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 1,985,000.00	$ 2,010,200.00
Miscellaneous	92,920.51	100.00
Total, Federal Energy Fund	$ 2,077,920.51	$ 2,010,300.00
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 100,830.33	$ 179,332.42
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 750,428.00	$ 632,190.00
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 41,519,607.52	$ 10,865,302.14
Miscellaneous	78,203.51	38,030.63
Total	(41,597,811.03)	(10,903,332.77)
Department of Human Rights:		
Miscellaneous	51.60	....
Total, Federal Labor Projects Fund	$ 41,597,862.63	$ 10,903,332.77
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 7,569,465.02	$ 24,576,845.92
Local Illinois Governmental Units	1,155,143.04	1,833,127.78
Total, Federal/Local Airport Fund	$ 8,724,608.06	$ 26,409,973.70
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government	$ 1,694,249.03	$ 1,468,726.60
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 765,321.00	$ 858,186.85
Federal Nutrition Education and Training Fund:		
State Board of Education:		
Federal Government	$ 162,221.00	*
Federal School Lunch Fund:		
State Board of Education:		
Federal Government	$ 134,617,804.24	**
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government	$ 4,003,932.00	$ 3,240,887.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	....	$ 51.20
Department of Mines and Minerals:		
Federal Government	$ 4,665,500.63	8,606,601.30
Miscellaneous	....	951.00
Total	(4,665,500.63)	(8,607,552.30)
Environmental Protection Agency:		
Miscellaneous	20.00	....
Total, Federal Surface Mining Control and Reclamation Fund	$ 4,665,520.63	$ 8,607,603.50
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	$ 134,587.30	$ 98,125.81

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Continued):		
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	$ 200,000.00	$ 100,000.00
Fire Prevention Division Fund:		
State Fire Marshal, Office of:		
Federal Government	$ 20,000.00	$ 2,500.00
Federal Monies via Other Illinois State Agencies	....	21,055.64
Total, Fire Prevention Division Fund	$ 20,000.00	$ 23,555.64
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land	$ 153,653.33	$ 178,483.16
Forest Reserve Fund:		
Department of Conservation:		
Federal Government	$ 141,867.16	$ 85,465.01
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 426,668.32	$ 441,368.28
Miscellaneous	60.80	....
Total, GI Education Fund	$ 426,729.12	$ 441,368.28
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Government	$ 106,100.00	$ 488,180.00
Federal Monies via Other Illinois State Agencies	33,925.76	43,323.50
Total, Guardianship and Advocacy Commission Federal Grant Fund	$ 140,025.76	$ 531,503.50
Historic Sites Fund:		
Department of Conservation:		
Federal Government	$ 233,082.81	$ 798,630.88
Federal Monies via Other State or Organizations	4,105.00	2,745.00
Miscellaneous	101.63	210.68
Total, Historic Sites Fund	$ 237,289.44	$ 801,586.56
Human Services Support Fund:		
Department of Commerce and Community Affairs:		
Federal Monies via Other Illinois State Agencies	....	$ 2,945,540.00
Miscellaneous	....	706.50
Total, Human Services Support Fund	....	$ 2,946,246.50
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 478,400.00	$ 493,500.00
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Government	$ 15,669.50	*
Illinois Regional Archival Depository System Grant Fund:		
Secretary of State:		
Federal Government	....	$ 37,000.00
Intergovernmental Personnel Act Fund:		
Department of Central Management Services:		
Federal Government	$ 12,388.93	*
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 4,511,780.48	$ 6,144,115.40
Miscellaneous	61.05	1,254.25
Total, Intra-Agency Services Fund	$ 4,511,841.53	$ 6,145,369.65
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units	....	$ 1,021,722.03
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 160,000.00	$ 57,500,992.00
Miscellaneous	....	113.60
Total, Job Training Partnership Fund	$ 160,000.00	$ 57,501,105.60
Legislative Council National Science Foundation Grant Fund:		
Legislative Council:		
Federal Government	$ 19,990.68	....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Continued):		
Library Services Fund:		
Secretary of State:		
Federal Government	$ 2,197,336.38	$ 2,844,653.00
Reimbursement for Library Services	2,135,860.16	....
Repayment of Scholarship Grant	2,258.33	2,000.00
Miscellaneous	414,272.52	223,459.83
Total, Library Services Fund	$ 4,749,727.39	$ 3,070,112.83
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government	....	$ 48,000.00
Federal Monies via Other Illinois State Agencies	$ 80,000.00	697,532.50
Miscellaneous	1,516.50	206.00
Total, Local Government Affairs Fund	$ 81,516.50	$ 745,738.50
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 94,222,170.00	$ 87,276,279.13
Federal Monies via Other Illinois State Agencies	....	796,193.00
Federal Program Income - Conference Fees	3,270.00	1,185.00
Miscellaneous	29.50	40.00
Total, Low Income Home Energy Assistance Block Grant Fund	$ 94,225,469.50	$ 88,073,697.13
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 112,760.00	$ 124,159.61
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	....	$ 35,000.00
Miscellaneous	$ 90,172.50	....
Total, Maternal and Child Health Services Fund	$ 90,172.50	$ 35,000.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 11,150,000.00	$ 15,797,000.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 33,200.00	$ 22,600.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	$ 308,417.32	$ 184,416.33
National Institute of Education Fund:		
State Board of Education:		
Federal Government	$ 4,898.00	....
Fund Transfers (OOE Elementary and Secondary Education Act Fund)	2,024.35	....
Total, National Institute of Education Fund	$ 6,922.35	....
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 100,000.00	$ 112,001.54
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 21,325,000.00	$ 25,080,000.00
Miscellaneous	302.00	1,418.60
Total, Old Age Survivors Insurance Fund	$ 21,325,302.00	$ 25,081,418.60
OOE Elementary and Secondary Education Act Fund:		
State Board of Education:		
Federal Government	$ 220,618,977.40	**
Miscellaneous	1,800.00	**
Total, OOE Elementary and Secondary Education Act Fund	$ 220,620,777.40	**
Petroleum Violation Fund:		
Treasurer:		
Investment Income	*	$ 64,719.00
Department of Energy and Natural Resources:		
Oil Overcharges	*	38,117.00
Total, Petroleum Violation Fund	*	$ 102,836.00
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 1,932,000.00	$ 1,870,134.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Continued):		
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies	$ 191,649.04	$ 201,939.27
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 188,500.00	$ 158,367.00
Department of Public Health:		
Federal Government	2,563,097.15	5,920,500.00
Federal Monies via Other State or Organizations	60,088.47	....
Federal Monies via Other Illinois State Agencies	4,908,028.33	5,580,763.42
Fund Transfers	....	544,881.88
Licenses, Fees or Registrations	119,351.31	302,504.22
Total	(7,650,565.26)	(12,348,649.52)
Total, Public Health Services Fund	$ 7,839,065.26	$ 12,507,016.52
S.B.E. CETA and Job Training Partnership Act Fund:		
State Board of Education:		
Federal Government via Local Illinois Governmental Units	**	$ 9,725,148.01
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	**	$ 135,378,198.60
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government	**	$ 239,160,188.26
Miscellaneous	**	105,553.50
Total	**	(239,265,741.76)
Governors Purchased Care Review Board:		
Miscellaneous	**	12.90
Total, S.B.E. Federal Department of Education Fund	**	$ 239,265,754.66
Services for Older Americans Fund:		
Department of Aging:		
Federal Government	$ 34,172,458.77	$ 40,300,234.64
Federal Monies via Other Illinois State Agencies	....	75,000.00
Miscellaneous	120.49	12.09
Total, Services for Older Americans Fund	$ 34,172,579.26	$ 40,375,246.73
Special Federal School Milk Fund:		
State Board of Education:		
Federal Government	$ 2,716,660.86	*
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 571,207.20	$ 589,237.85
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 35,408,618.00	$ 34,490,455.00
Department of Public Aid:		
Federal Government	4,666,234.34	11,704,101.53
Federal Government via Local Illinois Governmental Units	19,009.44	....
Miscellaneous	4,035.00	2,238.75
Total	(4,689,278.78)	(11,706,340.28)
Total, Special Purposes Fund	$ 40,097,896.78	$ 46,196,795.28
State Criminal Justice Fund:		
Department of Children and Family Services:		
Federal Government	....	$ 3,572.72
Title III Social Security and Employment Service Fund:		
Department of Labor:		
Federal Government	$ 110,773,450.46	$ 123,057,613.45
Federal Government via Local Illinois Governmental Units	3,905,405.50	401,244.00
Federal Monies via Other Illinois State Agencies	1,712,136.61	2,750,609.51
Miscellaneous	90,437.11	109,582.31
Total, Title III Social Security and Employment Service Fund	$ 116,481,429.68	$ 126,319,049.27
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government	$ 37,184,193.00	$ 50,506,288.00
Miscellaneous	49,502.95	98.08
Total, U.S.D.A. Woman and Infant Care Fund	$ 37,233,695.95	$ 50,506,386.08

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Concluded):		
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 12,805,294.00	$ 14,092,500.00
Federal Government via Local Illinois Governmental Units	33,823.00	14,119.00
Miscellaneous	2,913.64	5,721.95
Total, U.S. Environmental Protection Fund	$ 12,842,030.64	$ 14,112,340.95
U.S. Food Services Fund:		
State Board of Education:		
Federal Government	$ 1,278,276.24	*
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties)	$ 9,148,727.57	$ 11,327,504.05
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 298,790.64	$ 184,427.23
Miscellaneous	12,063.82	17,100.00
Total, Urban Planning Assistance Fund	$ 310,854.46	$ 201,527.23
Vocational Education Fund:		
State Board of Education:		
Federal Government	$ 31,913,390.40	$ 23,960,552.68
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 33,515,662.00	$ 33,110,000.00
Federal Government Indirect Cost Reimbursement	715,133.93	666,597.99
Miscellaneous	443,708.63	211,083.42
Total, Vocational Rehabilitation Fund	$ 34,674,504.56	$ 33,987,681.41
Wagner-Peyser 7(b) Discretionary Fund:		
Department of Labor:		
Federal Government	....	$ 300,000.00
Water Resources Planning Fund:		
Department of Transportation:		
Federal Government	$ 9.32	*
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 2,542,464.54	$ 2,302,420.60
Federal Government Indirect Cost Reimbursement	....	316,529.31
Total, Wholesome Meat Fund	$ 2,542,464.54	$ 2,618,949.91
Youth Conservation Corps Program Fund:		
Department of Conservation:		
Miscellaneous	$ 6,189.12	*
TOTAL, FEDERAL TRUST FUNDS	$ 1,026,937,963.85	$ 1,129,159,617.22
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 698,160.78	$ 671,238.42
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	$ 2,357,405.00	$ 2,494,442.00
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 49,402,332.62	$ 46,797,292.57
Miscellaneous	295,895.34	310,980.53
Total, Communications Fund	$ 49,698,227.96	$ 47,108,273.10
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,602,346.12	$ 1,880,926.18
Miscellaneous	12,781.46	11,278.20
Total, Office Supplies Fund	$ 1,615,127.58	$ 1,892,204.38

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
REVOLVING FUNDS (Concluded):		
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,926,231.52	$ 1,961,466.07
Miscellaneous	10,327.54	8,959.65
Total	(1,936,559.06)	(1,970,425.72)
Department of Registration and Education:		
Licenses, Fees or Registrations (Printing)	217,530.50	-21,221.52
Total, Paper and Printing Fund	$ 2,154,089.56	$ 1,949,204.20
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 16,058,975.02	$ 17,652,519.67
Miscellaneous	70,243.87	50,399.50
Total, State Garage Fund	$ 16,129,218.89	$ 17,702,919.17
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	....	$ 184,754.66
Other Illinois State Agencies	....	293,299.75
Private Organizations or Individuals	....	521,917.24
Total, State Surplus Property Fund	....	$ 999,971.65
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 26,484,950.89	$ 24,024,623.53
Miscellaneous	316,012.89	267,564.19
Total, Statistical Services Fund	$ 26,800,963.78	$ 24,292,187.72
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 9,182,715.02	$ 9,322,725.45
TOTAL, REVOLVING FUNDS	$ 108,635,908.57	$ 106,433,166.09
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government	$ 104,850.14	$ 108,622.17
Federal Government Indirect Cost Reimbursement	....	13.16
Private Organizations or Individuals	210,703.43	219,065.06
Total, Agricultural Master Fund	$ 315,553.57	$ 327,700.39
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 30,197.00	*
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions	$ 509,376.85	$ 21,506.00
Junior Colleges	1,101,505.18	1,038,187.65
Vocational Technical Institutions	136,274.56	....
Federal Government	58,984.30	....
Federal Government via Local Illinois Governmental Units	898,785.19	233,883.86
Miscellaneous	305,006.60	455,722.00
Total, C.D.B. Contributory Fund	$ 3,009,932.68	$ 1,749,299.51
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 15,000.00	$ 15,000.00
Environmental Protection Fund:		
Environmental Protection Agency:		
Private Organizations or Individuals	$ 271,806.00	$ 75,250.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 1,346,862.12	$ 10,517,825.91
Group Insurance Premium Reimbursement	4,237,657.21	9,706,829.54
Federal Monies via Other Illinois State Agencies	8,718,249.92	10,462,110.75
Other Illinois State Agencies	2,745,380.10	2,912,004.02
Total, Group Insurance Premium Fund	$ 17,048,149.35	$ 33,598,770.22
Hazle Buck Ewing Bequest Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 16,321.92	....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
STATE TRUST FUNDS (Concluded):		
Housing Fund:		
Treasurer:		
Investment Income	$ 14,210.22	$ 11,219.32
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units	2,602.44	417.48
Total, Housing Fund	$ 16,812.66	$ 11,636.80
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units	$ 30,000.00	....
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 66,538.21	$ 48,426.53
Department of Agriculture:		
Land Mortgage Payments	15,800.40	24,606.86
Total, Illinois Rural Rehabilitation Fund	$ 82,338.61	$ 73,033.39
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	$ 6,999,806.86	$ 1,802,362.26
Miscellaneous	40.00	....
Total, Land and Water Recreation Fund	$ 6,999,846.86	$ 1,802,362.26
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures	$ 26,913.08	$ 1,000.00
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Administration Refunds	*	$ 524,411.51
Recipient Collections	*	1,305,346.58
Recipient Payments	*	22,413,288.61
Responsible Relative Payments	*	33,522,626.00
Federal Government	*	7,947,151.66
Total, Public Assistance Recoveries Fund	*	$ 65,712,824.36
Public Health Special State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals	*	$ 40,000.00
Robert Wood Johnson Foundation Fund:		
Department of Aging:		
Private Organizations or Individuals	$ 204,248.00	$ 181,574.00
State Projects Fund:		
Department of Rehabilitation Services:		
Federal Government	*	$ 50,000.00
Private Organizations or Individuals	*	1,222.99
Total, State Projects Fund	*	$ 51,222.99
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 399,377.00	$ 777,194.00
State Scholarship Commission:		
Default Collections	5,608,657.84	7,154,735.23
Federal Government	20,299,819.68	25,551,013.33
Licenses, Fees or Registrations	6,615,086.91	7,699,537.35
Total	(32,523,564.43)	(40,405,285.91)
Total, State Scholarship Commission Student Loan Fund	$ 32,922,941.43	$ 41,182,479.91
Surplus Property Utilization Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	$ 204,797.99	$ 34,272.40
Miscellaneous	....	888.10
Other Illinois State Agencies	42,534.10	5,233.45
Private Organizations or Individuals	38,482.05	11,060.20
Total, Surplus Property Utilization Fund	$ 285,814.14	$ 51,454.15
TOTAL, STATE TRUST FUNDS	$ 61,275,875.30	$ 144,873,607.98

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 6,699,775,972.14	$ 7,808,782,350.20
Highway Funds	756,629,595.40	1,020,469,775.65
University and College Income Funds	157,708,972.32	181,220,597.97
Special State Funds	885,895,006.31	1,206,873,040.19
Bond Financed Funds	394,656,211.70	360,749,320.99
Debt Service Funds	5,847,068.87	7,132,569.52
Federal Trust Funds	14,257,589.97	15,232,697.06
Revolving Funds	108,635,908.57	106,433,166.09
State Trust Funds	24,195,379.21	98,718,450.79
TOTAL, STATE SOURCES	$ 9,047,601,704.49	$10,805,611,968.46
FEDERAL SOURCES:		
General Funds	$ 46,114,733.14	$ 51,817,359.99
Highway Funds	441,920,803.18	620,997,177.97
Special State Funds	6,805,606.71	7,076,197.06
Debt Service Funds	3,523,688.10	443,054.80
Federal Trust Funds	1,012,680,373.88	1,113,926,920.16
State Trust Funds	37,080,496.09	46,155,157.19
TOTAL, FEDERAL SOURCES	$ 1,548,125,701.10	$ 1,840,415,867.17
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$10,595,727,405.59	$12,646,027,835.63
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 31,687.68	$ 4,751.43
Auditor General	732.43	503.73
Economic and Fiscal Commission	50.00	....
Intergovernmental Cooperation Commission	225.00	....
Legislative Council	....	433.14
Legislative Information System	36,733.00	50,653.00
Legislative Investigating Commission	....	20.00
Legislative Reference Bureau	45,375.00	42,515.00
Atomic Energy Commission	60.00	....
County Problems Commission	....	108.50
Criminal Sentencing Commission	32.40	....
Economic Development Commission	59.50	....
Illinois Recreation Council	525.83	....
Status of Women Commission	30.00	....
Transportation Study Commission	42.40	28.05
Joint Committee on Administrative Rules	340.00	455.00
Supreme Court	158,237.01	189,886.83
Clerk of the Supreme Court	80,739.33	70,891.90
Appellate Court, First District	73,782.49	80,791.68
Appellate Court, Second District	29,769.22	28,459.16
Appellate Court, Third District	22,038.26	20,217.69
Appellate Court, Fourth District	21,147.75	20,449.70
Appellate Court, Fifth District	21,971.75	24,829.93
Office of State Appellate Defender	45.35	157.78
Governor	316.44	736.16
Lieutenant Governor	216.29	563.05
Attorney General	617,847.88	1,300,097.55
Secretary of State:		
Index Division	283,553.00	284,193.46
Securities Division	2,703,609.04	4,552,174.58
State Archives	6,318.90	9,307.20
State Library	13,005.81	103,084.05
Title Search	27,224.00	6,778.00
Uniform Commercial Index Code	921,527.09	1,087,115.14
Certificate of Title	5,503,126.00	5,808,454.00
Miscellaneous	90,155.41	76,140.13
Total, Secretary of State	(9,548,519.25)	(11,927,246.56)
Comptroller	70,087.91	65,051.65
Treasurer:		
Accrued Interest on Bond Issues	1,037,110.56	540,478.34
Miscellaneous	92,749.84	123,747.24
Total, Treasurer	(1,129,860.40)	(664,225.58)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Aging	$ 111.81	$ 9,219.43
Department of Agriculture	2,338,837.75	2,396,222.35
Department of Central Management Services:		
Fund Transfers	155,000.00	1,500,000.00
Miscellaneous	1,284,411.08	1,009,595.34
Total, Department of Central Management Services	(1,439,411.08)	(2,509,595.34)
Department of Children and Family Services:		
Child Welfare	3,450,721.51	3,401,151.96
Miscellaneous	156,881.20	178,918.43
Total, Department of Children and Family Services	(3,607,602.71)	(3,580,070.39)
Department of Commerce and Community Affairs	764.95	646.59
Department of Conservation	5,816.37	24,227.68
Department of Corrections:		
Adult Field Service	174,881.15	197,561.83
Adult Institutions	94,057.19	104,408.97
Juvenile Institutions	755,646.98	782,527.19
Miscellaneous	7,578.71	13,148.70
Total, Department of Corrections	(1,032,164.03)	(1,097,646.69)
Department of Energy and Natural Resources	35,559.82	30,463.12
Department of Financial Institutions:		
Licenses, Fees or Registrations	1,816,056.73	2,383,094.13
Miscellaneous	40,584.13	50,257.78
Total, Department of Financial Institutions	(1,856,640.86)	(2,433,351.91)
Department of Human Rights	296.62	3,866.36
Department of Labor	178,867.59	154,985.05
Department of Law Enforcement:		
Firearm Owners Identification	315,042.65	298,711.31
State Highway Police	376,388.82	335,873.38
Miscellaneous	87,279.79	70,016.10
Total, Department of Law Enforcement	(778,711.26)	(704,600.79)
Department of Mental Health and Developmental Disabilities:		
Institutions	1,224,410.58	1,414,761.43
Miscellaneous	1,380.81	12,694.86
Total, Department of Mental Health and Developmental Disabilities	(1,225,791.39)	(1,427,456.29)
Department of Military and Naval	1,097.21	697.86
Department of Mines and Minerals:		
Licenses, Fees or Registrations	543,426.99	819,789.34
Miscellaneous	30,711.08	21,828.74
Total, Department of Mines and Minerals	(574,138.07)	(841,618.08)
Department of Nuclear Safety	18,981.00	16,213.60
Department of Public Aid:		
Local Illinois Governmental Units - City of Chicago	10,832,635.50	11,930,379.68
Miscellaneous	224,354.04	301,518.07
Total, Department of Public Aid	(11,056,989.54)	(12,231,897.75)
Department of Public Health:		
Licenses, Fees or Registrations	1,363,842.76	1,620,927.96
Miscellaneous	263,725.02	39,634.06
Total, Department of Public Health	(1,627,567.78)	(1,660,562.02)
Department of Registration and Education:		
Division of Registration	2,729,619.15	9,268,517.61
Miscellaneous	....	61,902.52
Total, Department of Registration and Education	(2,729,619.15)	(9,330,420.13)
Department of Rehabilitation Services	136,053.63	162,125.23
Department of Revenue:		
Bingo License Fees	413,400.00	418,700.00
Coin Operators Amusement Tax	822,012.89	858,703.75
Hotel Tax	33,685,891.04	38,482,546.35
Real Estate Transfer Tax	4,554,320.51	6,813,410.07
Fund Transfers - Vehicle Use Tax Fund	3,794,743.69	3,432,695.72
Privilege Tax - Pari-Mutuel	5,218,463.00	4,791,450.08
Licenses, Fees or Registrations - Thoroughbred Racing	137,000.00	31,700.00
Miscellaneous	94,058.94	151,144.82
Total, Department of Revenue	(48,719,890.07)	(54,980,350.79)
Department of Transportation:		
Division of Waterways	253,457.22	128,767.07
Miscellaneous	148,627.84	544,399.74
Total, Department of Transportation	(402,085.06)	(673,166.81)
Department of Veterans' Affairs	1,664.85	1,887.60
Arts Council	256.00	23.10
Bureau of the Budget	254.80	5,283.19
Capital Development Board:		
Damage Claim Recovery	275,000.00	133,542.00
Elementary and Secondary School Districts - School Building Commission	4,926,416.88	5,100,638.42
Tri-City Regional Port District	374,282.14	334,392.91
Miscellaneous	2,715.18	3,950.94
Total, Capital Development Board	(5,578,414.20)	(5,572,524.27)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Civil Service Commission	$ 55.00	....
Commerce Commission	1,200.00	$ 1,500.00
Court of Claims	15,594.75	13,128.25
Dangerous Drugs Commission	3,271.60	14,287.93
Environmental Protection Agency	127,617.06	31,464.76
Governor's Health and Physical Fitness Council	....	52.65
Governor's Purchased Care Review Board	30.35	....
Guardianship and Advocacy Commission	280.58	243.30
Historical Library	90,145.17	50,385.03
Human Rights Commission	....	286.00
Illinois Criminal Justice Information Authority	....	169.75
Illinois Environmental Facilities Financing Authority	89,786.93	2,302.23
Illinois Law Enforcement Commission	1,545.60	....
Industrial Commission	4,511.05	4,587.90
Liquor Control Commission	22,852.00	11,442.10
Pollution Control Board	4,844.25	6,408.95
Prisoner Review Board	40.00	240.00
Racing Board:		
Admission Tax	911,120.65	880,291.35
Licenses, Fees or Registrations	521,916.18	659,877.50
Fines, Penalties or Violations	42,725.00	35,486.00
Miscellaneous	12,567.65	15,564.64
Total, Racing Board	(1,488,329.48)	(1,591,219.49)
Savings and Loan Association, Commissioner of	771,341.56	895,770.59
State Board of Education	428,434.20	432,802.61
State Board of Elections	10,210.30	12,433.92
State Emergency Services and Disaster Agency	9.08	146.65
State Employees Retirement System	141,512.26	142,553.34
State Fire Marshal	522,537.89	490,564.64
Board of Higher Education	266.00	30.00
Board of Governors	96.54	196.94
Eastern Illinois University	2,011.70	946.98
Governors State University	....	213.09
Western Illinois University	447.88	281.14
Northern Illinois University	....	3,255.46
Southern Illinois University	84.68	7,655.97
University of Illinois	515,701.00	....
Illinois Community College Board	....	7,450.00
State Community College of East St. Louis	25.00	32.00
State Scholarship Commission	6,839.49	18,704.33
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 99,487,681.57	$ 118,082,951.49

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 57,787.00	*
Federal Monies via Other Illinois State Agencies	11,643.00	*
Total, Agriculture Federal Projects Fund	$ 69,430.00	*
Agriculture Resources Conservation Fund:		
Department of Agriculture:		
Federal Government	$ 4,894.24	....
Attorney Generals Anti-Trust Improvement Project Grant Fund:		
Attorney General:		
Federal Government	$ 39,400.00	....
B.E.D. Minority Highway Contractor Program Fund:		
Department of Commerce and Community Affairs:		
Federal Monies via Other Illinois State Agencies	$ 50,000.00	*
B.O.B. Interagency Growth Policy Grant Fund:		
Bureau of the Budget:		
Fund Transfers (Urban Planning Assistance Program Fund)	$ 13,123.78	....
B.O.B. Special Federal Projects Fund:		
Bureau of the Budget:		
Federal Monies via Other Illinois State Agencies	....	$ 150,000.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 2,562,813.36	$ 2,591,944.06
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	*	$ 2,170,075.70
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government	$ 7,816.00	$ 24,533.00
Federal Monies via Other Illinois State Agencies	....	294,846.01
Other Illinois State Agencies	....	5,200.00
Private Organizations or Individuals	25,000.00	....
Total, Correctional Special Purpose Fund	$ 32,816.00	$ 324,579.01
DORS-CETA Training Program Fund:		
Department of Rehabilitation Services:		
Federal Government via Local Illinois Governmental Units	$ 6,069.10	$ 6,210.25
Dangerous Drugs Commission Fund:		
Dangerous Drugs Commission:		
Federal Government	*	....
Department of Law Enforcement Federal Projects Fund:		
Department of Law Enforcement:		
Federal Government	....	$ 95,299.88
Department of Personnel Special Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies via Other Illinois State Agencies	$ 1,462.70	....
Economic Opportunity Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	*	....
Federal Nutrition Education and Training Fund:		
State Board of Education:		
Federal Government	*	$ -34,449.42
Governors Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies	....	$ 621,862.73
Governors Office of Volunteer Resources Federal Grant Fund:		
Governor:		
Federal Government	$ 53,635.06	$ 53,536.72
Federal Monies via Other Illinois State Agencies	25,000.00	22,000.00
Total, Governors Office of Volunteer Resources Federal Grant Fund	$ 78,635.06	$ 75,536.72

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Continued):		
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Government	*	....
Illinois Community College Board Fund:		
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	$ 86,907.44	$ 46,476.74
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 7,000.00	$ 205,750.43
Federal Monies via Other States	....	12,600.00
Federal Monies via Other Illinois State Agencies	13,000.00	....
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 20,000.00	$ 218,350.43
Intergovernmental Cooperation Commission Federal Projects Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States	....	$ 2,750.00
Intergovernmental Personnel Act Fund:		
Department of Central Management Services:		
Federal Government	*	....
Fund Transfers (Federal IPA Fund)	*	$ 897.05
Total, Intergovernmental Personnel Act Fund	*	$ 897.05
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Monies via Other Illinois State Agencies	....	$ 50,000.00
Legislative Council Elevator and Warehouse Bankruptcies Fund:		
Legislative Council:		
Federal Monies via Other Illinois State Agencies	$ 750.00	....
Morrill Trust Fund:		
University of Illinois:		
Federal Government	$ 100,000.00	$ 50,000.00
Petroleum Violation Fund:		
Department of Energy and Natural Resources:		
Fund Transfers (Energy Administration Fund)	$ 9,016,200.00	*
Oil Overcharges	40,650.00	*
Total, Petroleum Violation Fund	$ 9,056,850.00	*
Public Aid Fund:		
Department of Public Aid:		
Federal Government	$ 1,340,312,555.00	$ 1,396,304,746.46
Rail Freight Loan Repayment Fund:		
Department of Transportation:		
Loan Repayments	....	$ 63,299.00
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 499,356.19	$ 356,713.35
Rehabilitation Services Federal Grants Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 10,000.00	$ 517,000.00
Rehabilitation Services Vocational Education Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 43,513.00	$ 73,760.39
Saudi Arabia Management Development Fund:		
Department of Transportation:		
Federal Government	$ 15,000.00	$ 15,000.00
Special Federal School Milk Fund:		
State Board of Education:		
Federal Government	*	$ 365,215.16
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government	$ 203,152.68	$ 160,851.50

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
FEDERAL TRUST FUNDS (Concluded):		
U.S. Food Services Fund:		
State Board of Education:		
Federal Government	*	$ 5,473.00
Veterans Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 7,969.22	$ 16,019.39
Water Resources Planning Fund:		
Department of Transportation:		
Federal Government	*	$ 557.81
Youth Conservation Corps Program Fund:		
Department of Conservation:		
Miscellaneous	*	....
TOTAL, FEDERAL TRUST FUNDS	$ 1,353,214,697.77	$ 1,404,248,169.21
STATE TRUST FUNDS:		
Agriculture Hay Marketing Conference Fund:		
Department of Agriculture:		
Private Organizations or Individuals	....	$ 3,748.42
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income	$ 43,323.12	$ 29,133.14
Repayments to State	596.20	....
Total, Armory Rental Fund	$ 43,919.32	$ 29,133.14
Attorney General Anti-Trust Settlement Fund:		
Attorney General:		
Court and Anti-Trust Distributions	....	$ 113,704.35
Attorney General Railroad Reorganization Settlement Fund:		
Attorney General:		
Court Distributions	$ 2,263,730.54	....
Board of Governors Bond Revenue Fund:		
Illinois State University:		
Bond Operations	$ 26,365,590.94	$ 24,750,141.99
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	*	$ 5,925.00
Chicago Worlds Fair Tax Fund:		
Department of Revenue:		
Hotel Tax	....	$ 1,590,307.86
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	....	$ 310.00
Commerce and Community Affairs Special State Projects Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 150,000.00	....
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 286,422.00	$ 270,814.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made by Employers	1,136,705.84	2,345,162.48
Total, Compensation Rate Adjustment Fund	$ 1,423,127.84	$ 2,615,976.48
Conservation Special Projects Fund:		
Department of Conservation:		
Non-Game Wildlife Donations	....	$ 900.00
Private Organizations or Individuals	$ 15,760.00	5,142.00
Total, Conservation Special Projects Fund	$ 15,760.00	$ 6,042.00
Corn Commodity Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 1,000.00	....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
STATE TRUST FUNDS (Continued):		
Council on Nutrition Special Projects Fund:		
State Council on Nutrition:		
Food and Nutrition Conference Fees	$ 200.00	....
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 6,118.46	$ 24,302.50
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	....	$ 247,511.00
Department of Revenue:		
Motor Vehicle Use Tax	$ 373,606.10	415,784.17
Sales Tax	37,663,335.83	40,834,593.69
Total	(38,036,941.93)	(41,250,377.86)
Total, County Retailers Occupation Tax Fund	$ 38,036,941.93	$ 41,497,888.86
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	$ 47,427.22	$ 7,818.83
Other Illinois State Agencies	70,000.00	....
Total, DMH/DD Private Resources Fund	$ 117,427.22	$ 7,818.83
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,105,417.02	$ 1,165,836.86
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees	$ 798,515.52	$ 710,486.91
Contributions by Employer	2,088,181.24	1,485,800.00
Contributions from State Pension Fund	31,100.00	39,000.00
Interest Paid by Members	39,699.98	5,994.24
Proportional Service Allowance from Other Systems	1,001.88	1,001.88
Total	(2,958,498.62)	(2,242.283.03)
Treasurer:		
Investment Income	153,131.00	114,162.00
Total, General Assembly Retirement Fund	$ 3,111,629.62	$ 2,356,445.03
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission	$ 978,000.00	$ 1,062,000.00
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income	$ 282,498.06	$ 176,767.22
Municipal Retirement System:		
Contributions by Employer	387,906,486.37	413,420,032.45
Total, Illinois Municipal Retirement Fund	$ 388,188,984.43	$ 413,596,799.67
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 500,000.00	$ 450,000.00
State Board of Investments:		
Other Illinois State Agencies	....	382.43
Miscellaneous	....	86.00
Total	(.................)	(468.43)
Total, Illinois State Board of Investments Fund	$ 500,000.00	$ 450,468.43
Illinois State Toll Highway Construction Fund:		
Treasurer:		
Investment Income	$ 4,024,104.74	$ 3,579,783.31
State Toll Highway Authority:		
Miscellaneous	3,300.00	3,757.90
Total, Illinois State Toll Highway Construction Fund	$ 4,027,404.74	$ 3,583,541.21
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 11,723,785.54	$ 7,670,646.22
Department of Law Enforcement:		
Fines, Penalties or Violations (Overweight Fines)	1,003,297.15	604,221.02
State Toll Highway Authority:		
Tolls	99,523,901.65	130,622,726.28
Miscellaneous	7,919,729.74	49,589,069.88
Total	(107,443,631.39)	(180,211,796.16)
Total, Illinois State Toll Highway Revenue Fund	$ 120,170,714.08	$ 188,486,663.40

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund		Fiscal Year 1983		Fiscal Year 1984
STATE TRUST FUNDS (Continued):				
Illinois Tourism Tax Fund:				
Department of Revenue:				
Hotel Tax	$	3,115,956.78	$	3,431,005.13
Institute of Natural Resources Special Projects Fund:				
Department of Energy and Natural Resources:				
Other Illinois State Agencies		....	$	46,680.00
Private Organizations or Individuals	$	125,000.00		56.00
Total, Institute of Natural Resources Special Projects Fund	$	125,000.00	$	46,736.00
J.J. Wolf Memorial for Conservation Investigation Fund:				
Department of Conservation:				
Private Organizations or Individuals		....	$	2,673.00
Judges Retirement Fund:				
Judges Retirement System:				
Contributions by Employees	$	4,473,383.16	$	5,078,173.87
Contributions by Employer		7,560,000.00		5,373,100.00
Contributions from State Pension Fund		231,700.00		272,500.00
Miscellaneous		65,102.06		67,527.19
Total		(12,330,185.22)		(10,791,301.06)
Treasurer:				
Investment Income		292,800.00		231,081.00
Total, Judges Retirement Fund	$	12,622,985.22	$	11,022,382.06
Kaskaskia Commons Permanent School Fund:				
Comptroller:				
Farm Income	$	7,200.00	$	7,200.00
Investment Income		28,536.54		12,313.34
Total		(35,736.54)		(19,513.34)
Treasurer:				
Investment Income		....		8,661.00
Total, Kaskaskia Commons Permanent School Fund	$	35,736.54	$	28,174.34
Law Enforcement Special State Projects Fund:				
Department of Law Enforcement:				
Other Illinois State Agencies	$	30,596.22	$	10,697.49
Legislative Council Education and Training Fund:				
Legislative Council:				
Private Organizations or Individuals	$	5,535.77		....
Library Trust Fund:				
Secretary of State:				
User Library Charges	$	1,029,443.78	$	3,070,226.15
Metro East Mass Transit District Tax Fund:				
Department of Revenue:				
Motor Vehicle Use Tax	$	132,491.48	$	142,568.83
Sales Tax		5,130,513.74		6,146,365.34
Total, Metro East Mass Transit District Tax Fund	$	5,263,005.22	$	6,288,934.17
Municipal Automobile Renting Tax Fund:				
Department of Revenue:				
Automobile Renting Tax	$	1,247,617.71	$	1,331,811.56
Municipal Retailers Occupation Tax Fund:				
Treasurer:				
Investment Income		....	$	3,269,350.00
Department of Revenue:				
Motor Vehicle Use Tax	$	3,482,732.74		4,234,961.42
Sales Tax		537,732,441.57		601,091,657.76
Total		(541,215,174.31)		(605,326,619.18)
Total, Municipal Retailers Occupation Tax Fund	$	541,215,174.31	$	608,595,969.18
Pawnee V. Johnson #83-MR-150 Interest Escrow Account Fund:				
Treasurer:				
Investment Income		....	$	160,869.00
Prairie State Games Grant Fund:				
Governor's Health and Physical Fitness Council:				
Private Organizations or Individuals		....	$	173,698.36
Protest Fund:				
Secretary of State:				
Domestic Corporation Tax		....	$	416,549.49
Motor Vehicle Licenses		....		60.00
Total		(.................)		(416,609.49)
Treasurer:				
Investment Income	$	3,264,259.00		3,031,239.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
STATE TRUST FUNDS (Continued):		
Protest Fund (Concluded):		
Department of Insurance:		
Privilege Tax	$ 5,528,445.80	$ 13,739.00
Retaliatory Tax	....	344,590.53
Fines, Penalties or Violations	5,485.00	186,405.02
Total	(5,533,930.80)	(544,734.55)
Department of Revenue:		
Automobile Renting Tax	257,687.77	377,117.48
Bingo Tax	....	12.82
Cigarette Taxes	....	1,798.72
Hotel Tax	2,248.48	223.05
Income Tax/Corporate	1,833,006.00	27,874.00
Income Tax/Personal Property Tax	1,088,310.00	14,943.00
Liquor Gallonage Taxes	5,035.46	3,105.66
Motor Fuel Tax	150.00	471.30
R.T.A. Sales Tax	221,104.24	99,344.58
Public Utility Taxes	8,405,162.09	7,239,321.53
Public Utility Taxes - Invested Capital	18,702,040.68	1,094,358.04
Sales Tax	27,132,448.75	6,355,448.07
Total	(57,647,193.47)	(15,214,018.25)
Commerce Commission:		
Intra-State Gross Revenue Tax	7,058.82	....
Illinois Health Finance Authority:		
Licenses, Fees or Registrations	984.50	....
Total, Protest Fund	$ 66,453,426.[illegible]	$ 19,206,601.29
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Administration Refunds	$ 216,092.56	*
Recipient Collections	1,353,739.13	*
Recipient Payments	15,956,529.91	*
Responsible Relative Payments	23,809,949.60	*
Federal Government	4,735,283.51	*
Total, Public Assistance Recoveries Fund	$ 46,071,594.71	*
Public Building Fund:		
Treasurer:		
Investment Income	$ 17,976,608.90	$ 10,090,798.36
Capital Development Board:		
Insurance Claim Reimbursements	19,689.37	....
Matured and Unredeemed Bonds and Coupons	110,380.00	7,425.00
Investment Income	....	323,607.62
Miscellaneous	1,972.15	....
Other Illinois State Agencies	6,462,065.00	....
Total	(6,594,106.52)	(331,032.62)
Total, Public Building Fund	$ 24,570,715.42	$ 10,421,830.98
Public Health Special State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 23,810.00	*
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax	$ 703,391.41	$ 262,637.08
R.T.A. Sales Tax Fund:		
Department of Revenue:		
Motor Vehicle Use Tax	$ 1,736,796.22	$ 2,437,240.90
Sales Tax	279,721,671.36	314,359,614.16
Total, R.T.A. Sales Tax Fund	$ 281,458,467.58	$ 316,796,855.06
Real Estate Recovery Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 80,834.23	$ 158,532.20
Replacement Vehicle Tax - County Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	....	$ 30.91
Replacement Vehicle Tax - Municipal Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	....	$ 2,580.25
Replacement Vehicle Tax - R.T.A. Fund:		
Department of Revenue:		
Regional Transportation Authority	....	$ 79.45

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
STATE TRUST FUNDS (Continued):		
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 515,572.78	$ 703,864.51
School Problems Commission National Grant Fund:		
School Problems Commission:		
Private Organizations or Individuals	$ 2,500.00	....
Second Injury Fund:		
Treasurer:		
Investment Income	$ 54,007.00	$ 45,222.00
Industrial Commission:		
Employer Payments for Injured Employees	712,305.46	23,355.48
Total, Second Injury Fund	$ 766,312.46	$ 68,577.48
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 22,586,115.73	$ 28,858,635.85
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals	$ 36,584.68	$ 7,919.32
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	$ 28,696,577.30	$ 37,806,424.62
Social Security Contributions Employers	72,130,165.79	76,779,483.65
Social Security Contributions Employees	72,400,771.98	74,756,268.41
Total, Social Security Contributions Fund	$ 173,227,515.07	$ 189,342,176.68
Special Events Commission Special Projects Fund:		
Special Events Commission:		
Private Organizations or Individuals	$ 5,536.15	....
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 826,828.00	$ 708,070.00
State Employees Retirement System:		
Contributions by Employees	70,311,067.48	70,236,100.00
Contributions by Employer	68,153,473.30	84,293,668.10
Contributions from State Pension Fund	1,838,200.00	2,378,000.00
Employee Receivable and Repayment of Refunded Contributions	150,952.22	167,074.84
Interest Paid by Members	288,306.87	347,386.86
Miscellaneous	85,193.08	20,001.70
Sale of Investments	....	5,100,000.00
Total	(140,827,192.95)	(162,542,231.50)
Total, State Employees Retirement System Fund	$ 141,654,020.95	$ 163,250,301.50
State Employees Unemployment Benefit Fund:		
Department of Labor:		
Fund Transfers	$ 16,571,783.36	$ 15,553,887.83
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 2,072.72	$ 4,350.49
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 915,464.25	$ 1,578,832.08
State Projects Fund:		
Department of Rehabilitation Services:		
Other Illinois State Agencies	$ 10,460.00	*
Private Organizations or Individuals	13,158.83	*
Total, State Projects Fund	$ 23,618.83	*
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions	$ 45,357,361.69	$ 61,513,367.80
Status of Women Special Fund:		
Commission on Status of Women:		
Private Organizations or Individuals	$ 823.20	....
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances	$ 14,077.81	$ 30,892.49

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1983	Fiscal Year 1984
STATE TRUST FUNDS (Concluded):		
Teachers Retirement System Fund:		
Teachers Retirement System:		
Rental Income	$ 312,636.68	$ 322,260.18
Contributions by Employees	185,405,693.89	189,480,521.99
Contributions by Employer	16,707,868.58	18,029,610.85
Contributions from State Pension Fund	4,604,500.00	5,338,100.00
Employee Receivable and Repayment of Refunded Contributions	2,524,891.75	2,841,755.08
Fund Transfers (General Revenue and Common School Funds)	151,491,838.35	184,007,805.75
Investment Income	2,210,081.57	896,480.19
Miscellaneous	28,948.26	216,201.52
Proportional Service Allowance from Other Systems	5,903.33	6,200.58
Sale of Investments	296,936,809.48	324,668,837.22
Total, Teachers Retirement System Fund	$ 660,229,171.89	$ 725,807,773.36
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 4,419,522.00	$ 4,748,648.75
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 1,511,883.83	$ 1,523,506.98
Licenses, Fees or Registrations	18,801.11	22,217.67
Miscellaneous	17.20	70.80
Total, Unclaimed Property Fund	$ 1,530,702.14	$ 1,545,795.45
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions	$ 412,105.77	$ 460,461.92
Vehicle Use Tax Fund:		
Department of Revenue:		
Vehicle Use Tax	$ 3,687,876.71	$ 3,414,980.12
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 3,983,386.37	$ 4,238,994.74
TOTAL, STATE TRUST FUNDS	$ 2,646,501,382.39	$ 2,863,488,838.06
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 9,094,973.78	$ 69,396.05
State Trust Funds	2,641,766,098.88	2,863,488,838.06
TOTAL, STATE SOURCES	$ 2,650,861,072.66	$ 2,863,558,234.11
FEDERAL SOURCES:		
Federal Trust Funds	$ 1,344,119,723.99	$ 1,404,178,773.16
State Trust Funds	4,735,283.51	....
TOTAL, FEDERAL SOURCES	$ 1,348,855,007.50	$ 1,404,178,773.16
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 3,999,716,080.16	$ 4,267,737,007.27
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$14,595,443,485.75	$16,913,764,842.90

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

Footnotes:

* Change in fund classification.

** Change in fund name.

1. Individual income tax rate increased from 2.5% to 3.0% effective from July 1, 1983 through June 30, 1984.

2. Corporate income tax rate increased from 4.0% to 4.8% effective from July 1, 1983 through June 30, 1984.

3. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1983	FY 1984
Income Taxes:		
General Revenue Fund....................	$241,141,585.25	$432,727,154.59
Personal Property Tax Replacement Fund..	26,611,650.24	82,101,447.09
Inheritance Tax...........................	$ 4,236,499.92	4,021,783.74
Motor Fuel Tax............................	10,030,122.30	9,934,025.23

4. Sales tax rates increased from 4% to 5% effective with January 1984 sales (1% of sales tax and motor vehicle use tax deposited into the General Revenue-Common School Special Account Fund) while remaining 2% tax on food and drugs was removed.

5. Payment of these taxes accelerated pursuant to legislation effective February 1, 1983.

6. Borrowed from private sector in June 1983 and August 1983 pursuant to Casual Deficits Act.

7. State inheritance tax eliminated effective December 31, 1982. Due to nine-month filing period and normal processing delays substantial receipts were still received during the first half of fiscal 1984. A portion of the federal estate tax is still "picked up" by the state.

8. Understated due to the protest of $5,528,445.80 in fiscal 1983.

9. Payment of tax accelerated pursuant to legislation which changed the due date from "during the month of July" to "with the annual report" - applicable to taxable years beginning on and after January 1, 1983.

10. Refer to details following summary of appropriated funds.

11. Various license fees increased pursuant to legislation with a portion of the increases directed to the State Construction Account Fund (the first deposits were made in November 1983).

12. Regular motor fuel tax rate increased from 7½¢ to 11¢ per gallon effective August 1, 1983.

13. Pursuant to Statute, the first $4.8 million from 1¢ of the cigarette tax is deposited into this fund.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1984

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1984.

Expenditures (including lapse period) comprise warrants issued from July 1, 1983 through September 30, 1984.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue	$ 7,325,097,671.42	$ 7,141,044,141.46	$ 184,053,529.96	$389,306,827.93
Common School	1,661,036,900.00	1,660,688,440.00	348,460.00	-1,341.67
Total, General Funds	$ 8,986,134,571.42	$ 8,801,732,581.46	$ 184,401,989.96	$389,305,486.26
HIGHWAY FUNDS:				
Road	$ 1,932,445,956.61	$ 1,108,280,937.62	$ 824,165,018.99	$ 45,529,762.10
State Construction Account	570,200,000.00	72,564,407.24	497,635,592.76	.00
Motor Fuel Tax - State	35,703,286.00	26,750,286.28	8,952,999.72	3,904,609.49
Motor Fuel Tax - Counties	102,500,000.00	102,500,000.00	.00	7,489,957.09
Motor Fuel Tax - Municipalities	143,700,000.00	143,700,000.00	.00	10,574,132.17
Motor Fuel Tax - Townships and Road Districts	46,700,000.00	46,700,000.00	.00	3,606,464.70
Grade Crossing Protection	18,668,422.95	3,456,729.68	15,211,693.27	.00
Total, Highway Funds	$ 2,849,917,665.56	$ 1,503,952,360.82	$1,345,965,304.74	$ 71,104,925.55
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University Income	$ 5,534,081.36	$ 5,524,538.90	$ 9,542.46	$ 1,306,515.27
Eastern Illinois University Income	8,291,762.28	8,206,351.40	85,410.88	1,607,047.68
Governors State University Income	3,016,600.00	2,922,620.36	93,979.64	802,937.89
Northeastern Illinois University Income	7,748,195.00	7,662,980.00	85,215.00	926,421.07
Western Illinois University Income	10,227,700.00	10,204,332.56	23,367.44	3,827,184.10
Board of Regents:				
Illinois State University Income	15,994,720.00	15,763,267.93	231,452.07	2,270,473.21
Northern Illinois University Income	20,837,800.00	20,743,902.68	93,897.32	3,718,186.65
Sangamon State University Income	1,902,500.00	1,858,829.13	43,670.87	685,282.37
Southern Illinois University Income	40,226,155.98	38,187,656.26	2,038,499.72	9,347,541.11
State Community College of East St. Louis Income	594,000.00	502,434.90	91,565.10	153,960.02
University Income (University of Illinois)	71,222,100.00	70,900,346.88	321,753.12	21,157,190.87
Total, University and College Income Funds	$ 185,595,614.62	$ 182,477,261.00	$ 3,118,353.62	$ 45,802,740.24
SPECIAL STATE FUNDS:				
Aeronautics	$ 151,349.40	$ 150,978.11	$ 371.29	$ 343.17
Agricultural Premium	29,942,439.20	28,622,426.91	1,320,012.29	2,295,679.90
Attorney Generals Grant	500,000.00	85,783.37	414,216.63	4,011.86
Bank and Trust Company	5,941,981.00	5,497,586.73	444,394.27	335,168.44
Bi-State Public Transportation	6,000,000.00	6,000,000.00	.00	1,220,794.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,074,271.54
Continuing Legal Education Trust	35,000.00	26,372.23	8,627.77	4,324.35
Criminal Justice Information Systems Trust	353,000.00	117,447.48	235,552.52	15,143.71
Cycle Rider Safety Training	2,002,921.93	919,646.71	1,083,275.22	4,846.79
Domestic Violence Shelter and Service	1,700,000.00	1,637,519.00	62,481.00	44,156.46
Domestic Violence Shelter and Service	No Approp.	1,267.01	.00	.00
Downstate Public Transportation	8,464,695.00	7,388,811.74	1,075,883.26	145,402.00
Dram Shop	966,119.00	941,097.84	25,021.16	17,914.98
Drivers Education	14,287,600.00	14,282,967.60	4,632.40	6,210.46
Drug Traffic Prevention	1,498,500.00	85,504.97	1,412,995.03	29.16
Estate Tax Collections Distributive	5,500,000.00	4,744,628.38	755,371.62	485,119.34
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	6,267,500.26	6,258,623.50	8,876.76	1,801,879.98
Hazardous Waste	900,000.00	121,908.95	778,091.05	27,223.50
Hazardous Waste Research	170,000.00	61,687.72	108,312.28	1,664.70
Illinois Racetrack Improvement	5,000,000.00	2,433,491.57	2,566,508.43	263,799.79
Illinois Standardbred Breeders	2,203,920.00	1,952,828.49	251,091.51	101,854.26
Illinois State Dental Disciplinary	264,200.00	224,320.52	39,879.48	20,353.36
Illinois State Medical Disciplinary	1,057,500.00	795,223.29	262,276.71	58,273.14
Illinois Thoroughbred Breeders	2,603,920.00	2,600,609.29	3,310.71	525,410.68
Illinois Veterans Home	6,189,500.00	5,728,490.45	461,009.55	642,533.24
Illinois Veterans Rehabilitation	1,194,800.00	1,191,901.65	2,898.35	10,019.56
Law Enforcement Services	475,000.00	106,255.67	368,744.33	38,930.46
Lieutenant Governors Grant	250,000.00	.00	250,000.00	.00
Local Government Distributive	277,000,000.00	267,702,926.93	9,297,073.07	.00
Local Initiative	19,236,522.70	18,326,891.57	909,631.13	1,089,791.03
Local Initiative	No Approp.	138,538.20	.00	.00
Medical Center Commission Income	373,397.63	124,902.82	248,494.81	20,373.56
Mental Health	22,726,094.80	20,672,767.42	2,053,327.38	3,769,494.06
Metropolitan Exposition Auditorium and Office Building	11,800,000.00	11,358,172.57	441,827.43	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	4,745,515.35	4,449,444.40	296,070.95	491,180.10

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
Special State Funds (Concluded):				
Nuclear Safety Emergency Preparedness	$ 4,253,642.99	$ 3,560,921.51	$ 692,721.48	$ 909,788.55
Personal Property Tax Replacement	400,034,603.00	399,714,276.94	320,326.06	90,555,431.87
Public Transportation	75,000,000.00	75,000,000.00	.00	.00
Public Utility	14,457,424.94	11,738,881.11	2,718,543.83	1,722,459.05
Radiation Administration Protection	66,609.00	26,042.99	40,566.01	9,516.01
Radiation Inspection	356,680.00	322,293.46	34,386.54	60,332.76
Radioactive Waste Site Perpetual Care	37,700.00	37,700.00	.00	37,700.00
Real Estate License Administration	1,092,100.00	994,936.89	97,163.11	77,276.19
Real Estate Research and Education	230,000.00	201,929.14	28,070.86	55,556.27
Salmon	572,488.48	357,703.63	214,784.85	.00
Senior Citizens Real Estate Deferred Tax Revolving	330,000.00	37,893.41	292,106.59	.00
Snowmobile Trail Establishment	150,000.00	29,428.50	120,571.50	.00
State Boating Act	5,147,751.54	3,068,778.54	2,078,973.00	105,517.25
State Boating Act	No Approp.	35,198.69	.00	.00
State Community College of East St. Louis Contracts and Grants	2,100,748.18	1,653,672.38	447,075.80	176,459.82
State Employees Deferred Compensation Plan	595,600.00	340,053.02	255,546.98	70,981.29
State Employees Deferred Compensation Plan	No Approp.	15,130,615.42	.00	.00
State Lottery	130,731,444.73	122,659,960.03	8,071,484.70	17,007,455.18
State Parks	2,060,000.00	2,037,774.61	22,225.39	428,589.17
State Pensions	12,325,986.26	12,227,031.54	98,954.72	132,576.38
States Attorneys Appellate Service County	701,807.00	670,693.07	31,113.93	38,267.42
Tourism Promotion	4,503,996.87	3,800,050.22	703,946.65	1,046,356.41
Traffic and Criminal Conviction Surcharge	4,634,906.00	4,171,405.15	463,500.85	3,125,407.83
Wildlife and Fish	14,661,662.23	13,292,103.95	1,369,558.28	1,668,126.72
Wildlife and Fish	No Approp.	198,560.77	.00	.00
Total, Special State Funds	$ 1,126,120,727.49	$ 1,082,828,847.97	$ 43,291,879.52	$132,743,995.75
	No Approp.	15,504,180.09		.00
		$ 1,098,333,028.06		$132,743,995.75
BOND FINANCED FUNDS:				
Anti-Pollution	$ 149,086,649.00	$ 31,225,231.00	$ 117,861,418.00	.00
Capital Development	500,200,063.07	166,088,839.40	334,111,223.67	$ 1,434,848.54
Coal Development	17,507,215.40	5,703,907.50	11,803,307.90	.00
School Construction	27,985,091.48	491,173.30	27,493,918.18	.00
Transportation Bond Series A	218,551,345.60	71,134,188.72	147,417,156.88	.00
Transportation Bond Series B	217,283,697.17	31,141,484.42	186,142,212.75	181.17
Total, Bond Financed Funds	$ 1,130,614,061.72	$ 305,784,824.34	$ 824,829,237.38	$ 1,435,029.71
DEBT SERVICE FUNDS:				
Anti-Pollution B. R. & I	$ 51,358,250.00	$ 49,845,870.00	$ 1,512,380.00	.00
Capital Development B. R. & I	151,905,000.00	151,151,250.00	753,750.00	.00
Coal Development B. R. & I	3,462,600.00	3,187,600.00	275,000.00	.00
Matured Bond and Coupon	41,420.00	41,420.00	.00	.00
Public Welfare Building B. R. & I	6,840,000.00	6,840,000.00	.00	.00
School Construction B. R. & I	28,464,850.00	28,464,850.00	.00	.00
Transportation Bond Series A B. R. & I	117,780,450.00	116,675,270.00	1,105,180.00	.00
Transportation Bond Series B B. R. & I	35,651,500.00	35,101,910.00	549,590.00	.00
Universities Building B. R. & I	8,796,000.00	8,796,000.00	.00	.00
Total, Debt Service Funds	$ 404,300,070.00	$ 400,104,170.00	$ 4,195,900.00	.00
FEDERAL TRUST FUNDS:				
Agricultural Marketing Services	$ 100,000.00	$ 21,118.25	$ 78,881.75	$ 1,987.97
Agriculture Federal Projects	22,000.00	19,426.77	2,573.23	2,083.73
Agriculture Federal Projects	No Approp.	242,694.19	.00	26,598.51
Agriculture Pesticide Control Act	278,000.00	252,388.42	25,611.58	26,883.18
Alcohol, Drug Abuse and Mental Health Services Block Grant	21,179,300.00	20,214,601.85	964,698.15	349,285.70
B.E.D. Minority Highway Contractor Program	129.70	129.70	.00	.00
B.E.D. Minority Highway Contractor Program	No Approp.	2,372.30	.00	.00
C. & F.S. Federal Projects	1,500,456.00	1,247,763.28	252,692.72	132,897.20
C. & F.S. Federal Projects	No Approp.	2,715,638.40	.00	474,575.19
C. & F.S. Juvenile Justice	4,501,900.00	1,375,190.26	3,126,709.74	114,955.90
C. & F.S. Local Effort Day Care Program	14,785,200.00	13,770,643.84	1,014,556.16	3,420,134.41
Child Welfare Services	7,385,139.58	7,020,858.42	364,281.16	864,523.76
Community Development/Small Cities Block Grant	66,311,404.72	36,169,265.23	30,142,139.49	1,717,383.61
Community Development/Small Cities Block Grant	No Approp.	1,500,000.00	.00	.00
Community Services Block Grant	26,341,983.30	19,291,608.42	7,050,374.88	-14,394.89
Conservation Federal Projects	2,990,494.63	2,370,290.44	620,204.19	.00
Conservation Federal Projects	No Approp.	42,717.00	.00	16,700.00

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Continued):				
Criminal Justice	$ 738,156.25	$ 172,141.12	$ 566,015.13	$ 6,421.42
Criminal Justice	No Approp.	4,681.26	.00	.00
DMH/DD Federal Projects	7,634,135.83	4,632,264.22	3,001,871.61	415,443.89
DMH/DD Federal Projects	No Approp.	1,069,301.31	.00	.00
Economic Development Services Community Development	126,050.06	71,371.69	54,678.37	1,099.66
Energy Administration	14,341,150.50	12,733,066.75	1,608,083.75	860,132.71
Energy Administration	No Approp.	2,895.85	.00	.00
Federal Aid Disaster	18,370,694.32	4,319,159.50	14,051,534.82	8,093.50
Federal Aid Disaster	No Approp.	376,896.55	.00	.00
Federal Civil Preparedness Administrative	1,520,000.00	1,184,229.47	335,770.53	551,552.06
Federal Energy	2,732,200.00	2,049,271.96	682,928.04	208,619.22
Federal Energy	No Approp.	12,252.00	.00	.00
Federal Hardware Assistance	753,169.67	223,934.77	529,234.90	42,352.98
Federal Industrial Service	813,104.08	666,608.15	146,495.93	58,692.79
Federal Labor Projects	14,586,006.92	6,822,563.13	7,763,443.79	41,491.94
Federal Labor Projects	No Approp.	19,128.95	.00	.00
Federal/Local Airport	100,796,475.00	26,656,424.46	74,140,050.54	.00
Federal Mass Transit	36,095,809.79	1,468,726.60	34,627,083.19	.00
Federal Moderate Rehabilitation Housing	1,313,700.00	886,986.24	426,713.76	7,474.11
Federal Student Incentive	3,240,900.00	3,240,887.00	13.00	.00
Federal Surface Mining Control and Reclamation	17,379,570.00	8,464,771.08	8,914,798.92	1,810,148.41
Federal Title IV Fire Protection Assistance	296,113.64	107,566.82	188,546.82	.00
Federal Vocational Education Advisory Council	346,900.00	214,350.39	132,549.61	28,489.31
Fire Prevention Division	125,000.00	29,005.79	95,994.21	12,649.54
Flood Control Land Lease	200,000.00	178,483.16	21,516.84	.00
Forest Reserve	250,000.00	85,465.01	164,534.99	.00
GI Education	545,300.00	433,590.04	111,709.96	20,869.64
Guardianship and Advocacy Commission Federal Grant	527,900.00	498,115.73	29,784.27	77,932.30
Guardianship and Advocacy Commission Federal Grant	No Approp.	45,513.42	.00	8,510.96
Historic Sites	1,660,481.40	597,936.23	1,062,545.17	330.82
Historic Sites	No Approp.	43,479.34	.00	.00
Human Services Support	60.41	60.41	.00	.00
Human Services Support	No Approp.	3,037,066.14	.00	813.00
Illinois Arts Council Federal Grant	799,160.00	540,526.99	258,633.01	47,058.76
Illinois Regional Archival Depository System Grant	74,000.00	19,708.16	54,291.84	.00
Intra-Agency Services	8,474,900.00	7,040,101.80	1,434,798.20	1,259,898.08
Job Training	2,081,357.97	646,370.85	1,434,987.12	50,745.94
Job Training Partnership	140,210,460.00	59,214,143.03	80,996,316.97	2,400,014.76
Legislative Council National Science Foundation Grant	10,000.00	.00	10,000.00	.00
Library Services	6,631,157.00	3,131,813.30	3,499,343.70	1,815,107.66
Local Government Affairs	198,000.00	86,253.75	111,746.25	38,843.75
Local Government Affairs	No Approp.	521,216.82	.00	10,437.34
Low Income Home Energy Assistance Block Grant	103,749,933.45	88,175,776.72	15,574,156.73	377,275.69
Maintenance and Calibration	159,208.00	116,260.37	42,947.63	6,998.76
Maternal and Child Health Services	925,000.00	180,210.60	744,789.40	21,157.00
Maternal and Child Health Services	No Approp.	396,936.88	.00	.00
Maternal and Child Health Services Block Grant	27,410,474.53	16,082,403.29	11,328,071.24	319,973.61
National Center for Education Statistics	123,600.00	17,266.41	106,333.59	181.85
National Flood Insurance Program	376,080.00	215,789.04	160,290.96	.00
National Institute of Education	3,400.00	868.49	2,531.51	.00
Nuclear Civil Protection Planning	125,493.00	103,386.31	22,106.69	889.15
Old Age Survivors Insurance	27,024,595.00	25,020,999.71	2,003,595.29	2,049,997.28
Petroleum Violation	9,006,200.00	8,632,052.59	374,147.41	26,622.44
Preventive Health and Health Services Block Grant	3,462,618.24	1,768,553.27	1,694,064.97	11,437.21
Preventive Health and Health Services Block Grant	No Approp.	19.82	.00	.00
Public Health Federal Projects	485,000.00	190,330.30	294,669.70	27,807.77
Public Health Services	16,068,010.00	12,760,437.16	3,307,572.84	2,236,138.70
S.B.E. CETA and Job Training Partnership Act	12,393,300.00	11,258,423.03	1,134,876.97	1,866,516.69
S.B.E. CETA and Job Training Partnership Act	No Approp.	105.89	.00	.00
S.B.E. Federal Department of Agriculture	146,081,500.00	139,861,293.00	6,220,207.00	23,311,141.96
S.B.E. Federal Department of Education	246,104,421.89	227,584,994.69	18,519,427.20	2,165,638.19
Services for Older Americans	38,774,600.00	37,601,942.80	1,172,657.20	1,551,784.31
Services for Older Americans	No Approp.	70,225.78	.00	9,654.48
Soil Conservation Service	200,000.00	.00	200,000.00	.00
Special Projects Division	988,485.74	756,000.07	232,485.67	165,736.14
Special Purposes	116,593,187.00	72,781,832.64	43,811,354.36	5,796,660.45
Special Purposes	No Approp.	21,676,705.21	.00	63,855.38
State Criminal Justice	168,400.00	50,000.00	118,400.00	.00
Title III Social Security and Employment Service	143,700,846.76	124,654,475.19	19,046,371.57	9,017,509.27
Title III Social Security and Employment Service	No Approp.	850.00	.00	.00

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Concluded):				
Federal Trust Funds (Concluded):				
U.S.D.A. Woman and Infant Care	$ 57,394,702.89	$ 52,703,565.84	$ 4,691,137.05	$ 8,958,035.13
U.S. Environmental Protection	20,651,855.72	14,353,341.48	6,298,514.24	2,062,366.65
U.S. Environmental Protection	No Approp.	2,470.29	.00	.00
Unemployment Compensation Special Administration	29,719,400.00	16,911,789.38	12,807,610.62	2,719,158.27
Urban Planning Assistance	539,059.79	324,685.93	214,373.86	20,361.15
Vocational Education	32,488,230.68	30,793,788.12	1,694,442.56	9,505,801.99
Vocational Rehabilitation	41,694,762.36	33,886,285.64	7,808,476.72	2,408,486.88
Vocational Rehabilitation	No Approp.	3,209.24	.00	.00
Wagner-Peyser 7(B) Discretionary	300,000.00	150,000.00	150,000.00	-150,000.00
Wholesome Meat	2,958,810.00	2,717,788.93	241,021.07	146,766.78
Total, Federal Trust Funds	$ 1,607,939,095.82	$ 1,167,823,723.48	$ 440,115,372.34	$ 91,003,647.08
	No Approp.	31,786,376.64		611,144.86
		$ 1,199,610,100.12		$ 91,614,791.94
REVOLVING FUNDS:				
Air Transportation	$ 625,000.00	$ 597,679.32	$ 27,320.68	$ 83,429.92
Board of Governors Cooperative Computer Center	2,562,900.00	2,483,684.44	79,215.56	80,854.35
Communications	63,546,251.25	55,367,211.31	8,179,039.94	13,802,338.15
Office Supplies	2,115,725.72	1,733,584.24	382,141.48	239,699.55
Paper and Printing	2,576,800.00	2,080,878.25	495,921.75	219,697.78
State Garage	21,050,550.34	18,656,786.07	2,393,764.27	2,947,315.23
State Surplus Property	716,300.00	681,761.85	34,538.15	48,686.46
Statistical Services	26,178,032.94	25,526,193.82	651,839.12	2,662,998.96
Working Capital	10,934,470.89	9,821,223.64	1,113,247.25	1,643,504.48
Total, Revolving Funds	$ 130,306,031.14	$ 116,949,002.94	$ 13,357,028.20	$ 21,728,524.88
STATE TRUST FUNDS:				
Agricultural Master	$ 373,800.00	$ 242,449.32	$ 131,350.68	$ 5,677.51
C.D.B. Contributory	6,514,831.00	.00	6,514,831.00	.00
C.D.B. Contributory	No Approp.	2,319,095.45	.00	.00
Charles S. Mott Foundation	20,800.00	11,296.74	9,503.26	2,836.74
Environmental Protection	500,000.00	.00	500,000.00	.00
Group Insurance Premium	37,661,500.00	29,060,321.91	8,601,178.09	12,531,096.18
Hazle Buck Ewing Bequest	9,000.00	2,919.60	6,080.40	1,952.60
Housing	115,000.00	27,355.00	87,645.00	.00
I.D.O.T. Metropolitan Sanitary District	316,537.00	11,122.03	305,414.97	.00
Illinois Rural Rehabilitation	527,800.00	156,003.36	371,796.64	15,092.29
Land and Water Recreation	12,072,740.67	3,596,907.60	8,475,833.07	56,357.53
Land and Water Recreation	No Approp.	54,947.34	.00	.00
Land Reclamation	205,000.00	.00	205,000.00	.00
Public Assistance Recoveries	4,393.78	4,393.78	.00	.00
Public Assistance Recoveries	No Approp.	30,157,508.95	.00	1,345,907.00
Public Health Special State Projects	23,810.00	7,850.00	15,960.00	4,950.00
Public Health Special State Projects	No Approp.	11,550.06	.00	11,175.06
Robert Wood Johnson Foundation	250,000.00	227,202.11	22,797.89	418.13
State Projects	50,000.00	41,624.12	8,375.88	4,039.38
State Projects	No Approp.	5,056.95	.00	.00
State Scholarship Commission Student Loan	35,934,100.00	35,466,372.47	467,727.53	3,779,126.25
Surplus Property Utilization	19.93	19.93	.00	.00
Total, State Trust Funds	$ 94,579,332.38	$ 68,855,837.97	$ 25,723,494.41	$ 16,401,546.61
	No Approp.	32,548,158.75		1,357,082.06
		$ 101,403,996.72		$ 17,758,628.67
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$16,515,507,170.15	$13,630,508,609.98	$2,884,998,560.17	$769,525,896.08
NO APPROPRIATION	No Approp.	79,838,715.48		1,968,226.92
TOTAL		$13,710,347,325.46		$771,494,123.00

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Mine Reclamation Project		$ 8,063.78		.00
B.O.B. Interagency Growth Policy Grant		77,581.16		$ 77,581.16
B.O.B. Special Federal Projects		101,687.57		8,564.77
C. & F.S. Refugee Assistance		2,636,490.01		317,620.82
Commission on Human Relations CETA Program		462.70		.00
Correctional School District Education		1,930,222.11		200,317.75
Correctional Special Purpose		362,730.10		60,479.55
DORS-CETA Training Program		7,568.20		.00
Dangerous Drugs Commission		27,568.00		.00
Department of Law Enforcement Federal Projects		58,964.70		23,031.87
Equal Employment Opportunity IPA Grant		897.05		.00
Federal Public Works and Economic Development		152.00		.00
Governors Office Comprehensive Planning		5,211.59		.00
Governors Office Federal Grants		299,721.70		50,063.12
Governors Office of Volunteer Resources Federal Grant		58,159.63		3,088.18
Illinois Community College Board		52,017.69		115.20
Institute of Natural Resources Federal Projects Grant		282,481.63		116,647.10
Law Enforcement Officers Training Board Federal Projects		49,753.41		39,592.73
Military and Naval CETA Public Service Employment Program		206.09		.00
Morrill Trust		50,000.00		.00
National Young Adult Conservation Corps - CETA		15,908.51		.00
Rehabilitation Services Elementary and Secondary Education Act		362,229.68		14,904.14
Rehabilitation Services Federal Grants		506,429.54		11,649.70
Rehabilitation Services Vocational Education		72,893.54		70,257.04
Saudi Arabia Management Development		30,000.00		.00
Tennessee Valley Authority Local		160,851.50		.00
Veterans Affairs Federal Projects		13,075.98		.00
Youth Conservation Corps Program		5,671.30		.00
Total, Federal Trust Funds		$ 7,176,999.17		$ 993,913.13
STATE TRUST FUNDS:				
Agriculture Hay Marketing Conference		$ 2,285.51		.00
Armory Rental		41,870.18		$ 17,430.43
Attorney General Antitrust Settlement		1,273.04		1,227.94
B.O.B. Economic Impact Statement Project		56,472.30		.00
Board of Governors Bond Revenue		24,432,408.66		.00
C. & F.S. Special Purpose		3,670.00		.00
Chicago Worlds Fair Tax		1,493,611.97		.00
Commerce and Community Affairs Special State Projects		43,984.12		.00
Compensation Rate Adjustment		2,493,731.30		.00
Conservation Special Projects		5,118.00		4,114.97
Council on Nutrition Special Projects		219.95		69.95
County Automobile Renting Tax		23,926.07		2,176.84
County Retailers Occupation Tax		39,146,633.63		49,097.13
DMH/DD Private Resources		11,558.40		.00
Garnishment		1,153,652.04		.00
General Assembly Retirement		2,859,072.66		18,812.39
Governors Office of Volunteer Resources Planning Grant		11.95		.00
I.S.S.C. Loan Purchase Program Payroll		1,097,349.62		48,268.01
Illinois Municipal Retirement		411,969,120.00		4,623,849.39
Illinois State Board of Investments		456,844.46		29,941.27
Illinois State Toll Highway Construction		36,716,952.52		.00
Illinois State Toll Highway Revenue		187,456,076.17		212,749.03
Illinois Tourism Tax		3,347,862.46		.00
Institute of Natural Resources Special Projects		46,102.15		327.45
J.J. Wolf Memorial for Conservation Investigation		1,500.00		.00
Judges Retirement		12,678,684.46		7,957.05
Kaskaskia Commons Permanent School		28,174.34		.00
Law Enforcement Special State Project		11,128.01		.00
Library Trust		3,383,476.62		769,277.03
Metro East Mass Transit District Tax		5,745,811.60		1,106.97
Municipal Automobile Renting Tax		1,540,603.94		172,073.85
Municipal Retailers Occupation Tax		570,827,465.95		76,452.82
Prairie State Games Grant		225,711.16		124,521.62
Protest		5,263,320.32		.00
Public Building		9,749,009.30		7,685.72
R.T.A. Public Transportation Tax		337,804.62		76,480.73
R.T.A. Sales Tax		311,079,175.25		60,668.96
Real Estate Recovery		170,471.99		.00

TABLE III (Concluded)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
NON-APPROPRIATED FUNDS (Concluded):				
State Trust Funds (Concluded):				
Replacement Vehicle Tax - County		$ 46.14		$ 15.23
Replacement Vehicle Tax - Municipal		3,175.97		595.72
Replacement Vehicle Tax - R.T.A.		390.97		311.52
Safety Responsibility		420,191.54		.00
Second Injury		536,476.08		.00
Secretary of State International Registration Plan		29,219,829.59		4,216,556.53
Sheep and Wool Commodity		286.19		.00
Sheffield February 1982 Agreed Order		1,587.79		.00
Social Security Contributions		196,606,259.09		.00
State Employees Retirement System		161,543,706.30		698,671.26
State Employees Unemployment Benefit		13,937,789.68		1,993,156.93
State Fair Promotional Activities		3,651.01		174.08
State Off-Set Claims		1,484,968.82		2,375.17
State Withholding Tax		60,644,090.46		.00
Tax Suspense		30,890.49		.00
Teachers Retirement System		719,900,780.70		30,351,008.31
U.S. Savings Bond - Series EE		4,741,408.75		-162.50
Unclaimed Property		1,419,977.54		36,922.83
United Fund Deduction		460,461.92		.00
Vehicle Use Tax		3,490,135.89		720.51
Warrant Escheat		1,320,690.75		.00
Total, State Trust Funds		$ 2,829,668,940.39		$ 43,604,635.14
TOTAL, NON-APPROPRIATED FUNDS		$ 2,836,845,939.56		$ 44,598,548.27
GRAND TOTAL, ALL FUNDS	$16,515,507,170.15	$16,547,193,265.02	$2,884,998,560.17	$816,092,671.27

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1984

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Legislative Agencies:				
Appropriated Funds:				
General Revenue	$ 44,061,526.00	$ 40,459,442.50	$ 3,602,083.50	$ 4,540,307.50
Public Utility	165,000.00	141,578.21	23,421.79	10,062.26
State Pensions	39,000.00	39,000.00	.00	.00
Legislative Council National Science Foundation Grant	10,000.00	.00	10,000.00	.00
Total	$ 44,275,526.00	$ 40,640,020.71	$ 3,635,505.29	$ 4,550,369.76
Non-Appropriated Funds:				
Council on Nutrition Special Projects		$ 219.95		$ 69.95
General Assembly Retirement		2,859,072.66		18,812.39
Total		$ 2,859,292.61		$ 18,882.34
Total, Legislative Agencies		$ 43,499,313.32		$ 4,569,252.10
Judicial Agencies:				
Appropriated Funds:				
General Revenue	$ 111,865,107.00	$ 102,168,325.15	$ 9,696,781.85	$ 2,687,487.77
Continuing Legal Education	35,000.00	26,372.23	8,627.77	4,324.35
State Pensions	272,500.00	272,500.00	.00	.00
States Attorneys Appellate Service County	701,807.00	670,693.07	31,113.93	38,267.42
Total	$ 112,874,414.00	$ 103,137,890.45	$ 9,736,523.55	$ 2,730,079.54
Non-Appropriated Funds:				
Judges Retirement Fund		$ 12,678,684.46		$ 7,957.05
Total, Judicial Agencies		$ 115,816,574.91		$ 2,738,036.59
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue	$ 4,200,000.00	$ 4,034,025.19	$ 165,974.81	$ 233,567.41
Non-Appropriated Funds:				
Governors Office Federal Grants		$ 299,721.70		$ 50,063.12
Governors Office of Volunteer Resources Federal Grant		58,159.63		3,088.18
Governors Office of Volunteer Resources Planning Grant		11.95		.00
Total		$ 357,893.28		$ 53,151.30
Total, Governor		$ 4,391,918.47		$ 286,718.71
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 1,087,400.00	$ 1,025,302.57	$ 62,097.43	$ 82,922.17
Lieutenant Governors Grant	250,000.00	.00	250,000.00	.00
Total, Lieutenant Governor	$ 1,337,400.00	$ 1,025,302.57	$ 312,097.43	$ 82,922.17
Attorney General:				
Appropriated Funds:				
General Revenue	$ 20,952,634.00	$ 20,639,633.26	$ 313,000.74	$ 1,001,541.35
Attorney Generals Grant	500,000.00	85,783.37	414,216.63	4,011.86
Total	$ 21,452,634.00	$ 20,725,416.63	$ 727,217.37	$ 1,005,553.21
Non-Appropriated Funds:				
Attorney General Anti-Trust Settlement		$ 1,273.04		$ 1,227.94
Total, Attorney General		$ 20,726,689.67		$ 1,006,781.15
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 62,746,127.00	$ 61,915,545.88	$ 830,581.12	$ 3,578,750.36
Road	78,685,218.00	77,740,578.78	944,639.22	9,727,533.63
Motor Fuel Tax - State	7,702.00	6,845.99	856.01	1,418.64
State Lottery	3,852.00	.00	3,852.00	.00
Capital Development	6,160,275.90	2,861,531.93	3,298,743.97	534,144.91
Illinois Regional Archival Depository System Grant	74,000.00	19,708.16	54,291.84	.00
Library Services	6,631,157.00	3,131,813.30	3,499,343.70	1,815,107.66
Total	$ 154,308,331.90	$ 145,676,024.04	$ 8,632,307.86	$ 15,656,955.20
Non-Appropriated Funds:				
Library Trust		$ 3,383,476.62		$ 769,277.03
Safety Responsibility		420,191.54		.00
Secretary of State International Registration Plan		29,219,829.59		4,216,556.53
Total		$ 33,023,497.75		$ 4,985,833.56
Total, Secretary of State		$ 178,699,521.79		$ 20,642,788.76

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Constitutional Elected Officers (Concluded):				
Comptroller:				
Appropriated Funds:				
General Revenue	$ 24,657,606.85	$ 22,953,923.04	$ 1,703,683.81	$ 642,829.91
Agricultural Premium	38,204.00	33,464.70	4,739.30	7,994.70
Bank and Trust Company	178,681.00	130,738.40	47,942.60	.00
Fire Prevention	37,003.26	36,731.62	271.64	.00
State Lottery	57,590.15	57,375.65	214.50	.00
Wildlife and Fish	37,521.00	35,128.50	2,392.50	.00
Total	$ 25,006,606.26	$ 23,247,361.91	$ 1,759,244.35	$ 650,824.61
Non-Appropriated Funds:				
Garnishment		$ 1,153,652.04		.00
Kaskaskia Commons Permanent School		28,174.34		.00
State Off-Set Claims		1,484,968.82		$ 2,375.17
State Withholding Tax		60,644,090.46		.00
U.S. Savings Bond Series EE		4,741,408.75		-162.50
United Fund Deduction		460,461.92		.00
Warrant Escheat		1,320,690.75		.00
Total		$ 69,833,447.08		$ 2,212.67
Total, Comptroller		$ 93,080,808.99		$ 653,037.28
Treasurer:				
Appropriated Funds:				
General Revenue	$ 219,467,799.85	$ 216,327,997.79	$ 3,139,802.06	$ 662,194.10
Estate Tax Collections Distributive	5,500,000.00	4,744,628.38	755,371.62	485,119.34
Anti-Pollution B. R. & I.	51,358,250.00	49,845,870.00	1,512,380.00	.00
Capital Development B. R. & I.	151,905,000.00	151,151,250.00	753,750.00	.00
Coal Development B. R. & I.	3,462,600.00	3,187,600.00	275,000.00	.00
Matured Bond and Coupon	41,420.00	41,420.00	.00	.00
Public Welfare Building B. R. & I.	6,840,000.00	6,840,000.00	.00	.00
School Construction B. R. & I.	28,464,850.00	28,464,850.00	.00	.00
Transportation Bond Series A B. R. & I.	117,780,450.00	116,675,270.00	1,105,180.00	.00
Transportation Bond Series B B. R. & I.	35,651,500.00	35,101,910.00	549,590.00	.00
Universities Building B. R. & I.	8,796,000.00	8,796,000.00	.00	.00
Total	$ 629,267,869.85	$ 621,176,796.17	$ 8,091,073.68	$ 1,147,313.44
Non-Appropriated Funds:				
Protest		$ 5,263,320.32		.00
Total, Treasurer		$ 626,440,116.49		$ 1,147,313.44
Departments:				
Aging:				
Appropriated Funds:				
General Revenue	$ 38,672,500.00	$ 37,616,311.19	$ 1,056,188.81	$ 6,334,608.45
Services for Older Americans	38,774,600.00	37,601,942.80	1,172,657.20	1,551,784.31
Services for Older Americans	No Approp.	70,225.78		9,654.48
Robert Wood Johnson Foundation	250,000.00	227,202.11	22,797.89	418.13
Total, Aging	$ 77,697,100.00	$ 75,515,681.88	$ 2,251,643.90	$ 7,896,465.37
Agriculture:				
Appropriated Funds:				
General Revenue	$ 12,828,720.00	$ 12,611,314.26	$ 217,405.74	$ 910,012.49
Agricultural Premium	16,540,770.00	15,570,590.42	970,179.58	1,457,511.25
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,203,920.00	1,952,828.49	251,091.51	101,854.26
Illinois Thoroughbred Breeders	2,603,920.00	2,600,609.29	3,310.71	525,410.68
Agricultural Marketing Services	100,000.00	21,118.25	78,881.75	1,987.97
Agriculture Federal Projects	22,000.00	19,426.77	2,573.23	2,083.73
Agriculture Federal Projects	No Approp.	242,694.19		26,598.51
Agriculture Pesticide Control Act	278,000.00	252,388.42	25,611.58	26,883.18
Federal Surface Mining Control and Reclamation	135,130.00	57,635.06	77,494.94	5,369.19
Wholesome Meat	2,958,810.00	2,717,788.93	241,021.07	146,766.78
Agricultural Master	373,800.00	242,449.32	131,350.68	5,677.51
Illinois Rural Rehabilitation	527,800.00	156,003.36	371,796.64	15,092.29
Total	$ 41,046,970.00	$ 38,918,946.76	$ 2,370,717.43	$ 3,225,247.84

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Agriculture (Concluded):				
Non-Appropriated Funds:				
Agriculture Mine Reclamation Project		$ 8,063.78		.00
Agriculture Hay Marketing Conference		2 285.51		.00
Sheep and Wool Commodity Trust		286.19		.00
State Fair Promotional Activities		3,651.01		$ 174.08
Total		$ 14,286.49		$ 174.08
Total, Agriculture		$ 38,933,233.25		$ 3,225,421.92
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 149,820,500.00	$ 147,576,250.17	$ 2,244,249.83	$ 15,333,646.70
Road	21,285,500.00	19,577,193.58	1,708,306.42	1,329,324.58
State Employees Deferred Compensation Plan	595,600.00	340,053.02	255,546.98	70,981.29
State Employees Deferred Compensation Plan	No Approp.	15,130,615.42		.00
Communications Revolving	63,524,300.00	55,345,260.06	8,179,039.94	13,802,338.15
Office Supplies Revolving	2,115,100.00	1,732,958.52	382,141.48	239,699.55
Paper and Printing Revolving	2,576,800.00	2,080,878.25	495,921.75	219,697.78
State Garage Revolving	21,032,100.00	18,638,335.73	2,393,764.27	2,947,315.23
State Surplus Property Revolving	716,300.00	681,761.85	34,538.15	48,686.46
Statistical Services Revolving	26,175,000.00	25,523,160.88	651,839.12	2,662,998.96
Group Insurance Premium	37,661,500.00	29,060,321.91	8,601,178.09	12,531,096.18
Total, Central Management Services	$ 325,502,700.00	$ 315,686,789.39	$ 24,946,526.03	$ 49,185,784.88
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 180,416,100.00	$ 170,139,970.75	$ 10,276,129.25	$ 16,784,660.33
C. & F.S. Federal Projects	1,500,456.00	1,247,763.28	252,692.72	132,897.20
C. & F.S. Federal Projects	No Approp.	2,715,638.40		474,575.19
C. & F.S. Juvenile Justice Trust	4,501,900.00	1,375,190.26	3,126,709.74	114,955.90
C. & F.S. Local Effort Day Care Program	14,785,200.00	13,770,643.84	1,014,556.16	3,420,134.41
Child Welfare Services	7,373,000.00	7,008,839.84	364,160.16	864,523.76
Criminal Justice Trust	631,300.00	89,010.75	542,289.25	282.89
Federal Labor Projects	47,300.00	25,827.81	21,472.19	.00
Job Training Partnership	248,500.00	211,051.21	37,448.79	16,698.89
State Criminal Justice Trust	168,400.00	50,000.00	118,400.00	.00
Total	$ 209,672,156.00	$ 196,633,936.14	$ 15,753,858.26	$ 21,808,728.57
Non-Appropriated Funds				
C. & F.S. Refugee Assistance		$ 2,636,490.01		$ 317,620.82
C. & F.S. Special Purpose		3,670.00		.00
Total		$ 2,640,160.01		$ 317,620.82
Total, Children and Family Services		$ 199,274,096.15		$ 22,126,349.39
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 14,962,506.85	$ 12,580,788.77	$ 2,381,718.08	$ 1,125,019.97
Agricultural Premium	2,005,500.00	1,869,130.50	136,369.50	423,380.02
Metropolitan Exposition Auditorium and Office Building	11,800,000.00	11,358,172.57	441,827.43	.00
Tourism Promotion	4,503,700.00	3,799,753.35	703,946.65	1,046,356.41
B.E.D. Minority Highway Contractor Program	No Approp.	2,372.30		.00
Community Development/Small Cities Block Grant	66,286,404.72	36,162,820.84	30,123,583.88	1,717,383.61
Community Development/Small Cities Block Grant	No Approp.	1,500,000.00		.00
Community Services Block Grant	26,341,940.83	19,291,565.95	7,050,374.88	-14,394.89
Economic Development Services Community Development	126,050.06	71,371.69	54,678.37	1,099.66
Energy Administration	14,339,200.00	12,731,116.25	1,608,083.75	860,132.71
Energy Administration	No Approp.	2,895.85		.00
Federal Industrial Service	812,500.00	666,004.07	146,495.93	58,692.79
Federal Labor Projects	12,588,300.00	5,525,171.82	7,063,128.18	41,491.94
Federal Labor Projects	No Approp.	19,128.95		.00
Federal Moderate Rehabilitation Housing	1,313,700.00	886,986.24	426,713.76	7,474.11
Human Services Support	No Approp.	3,037,066.14		813.00
Intra-Agency Services	8,474,900.00	7,040,101.80	1,434,798.20	1,259,898.08
Job Training Partnership	133,073,060.00	55,772,488.02	77,300,571.98	1,266,240.69
Local Government Affairs Trust	198,000.00	86,253.75	111,746.25	38,843.75
Local Government Affairs Trust	No Approp.	521,216.82		10,437.34
Low Income Home Energy Assistance Block Grant	103,749,916.93	88,175,760.20	15,574,156.73	377,275.69
Urban Planning Assistance	539,059.79	324,685.93	214,373.86	20,361.15
Housing	115,000.00	27,355.00	87,645.00	.00
Total	$ 401,229,739.18	$ 261,452,206.81	$ 144,860,212.43	$ 8,240,506.03

TABLE IV (Continued)

SUMMARY [illegible] EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Commerce and Community Affairs (Concluded):				
Non-Appropriated Funds:				
Federal Public Works and Economic Development		$ 152.00		.00
Commerce and Community Affairs Special State Projects		43,984.12		.00
Total		$ 44,136.12		.00
Total, Commerce and Community Affairs		$ 261,496,342.93		$ 8,240,506.03
Conservation:				
Appropriated Funds:				
General Revenue	$ 26,621,819.00	$ 25,668,300.77	$ 953,518.23	$ 2,044,618.69
Salmon	572,488.48	357,703.63	214,784.85	.00
Snowmobile Trail Establishment	150,000.00	29,428.50	120,571.50	.00
State Boating Act	4,981,051.44	2,916,569.21	2,064,482.23	99,528.18
State Boating Act	No Approp.	35,198.69		.00
State Parks	2,060,000.00	2,037,774.61	22,225.39	428,589.17
Wildlife and Fish	14,622,152.24	13,254,986.46	1,367,165.78	1,668,126.72
Wildlife and Fish	No Approp.	198,560.77		.00
Conservation Federal Projects	2,990,494.63	2,370,290.44	620,204.19	.00
Conservation Federal Projects	No Approp.	42,717.00		16,700.00
Federal Surface Mining Control and Reclamation	155,160.00	128,232.12	26,927.88	7,236.38
Federal Title IV Fire Protection Assistance	296,113.64	107,566.82	188,546.82	.00
Forest Reserve	250,000.00	85,465.01	164,534.99	.00
Historic Sites	1,660,481.40	597,936.23	1,062,545.17	330.82
Historic Sites	No Approp.	43,479.34		.00
Hazle Buck Ewing Bequest	9,000.00	2,919.60	6,080.40	1,952.60
Land and Water Recreation	12,072,740.67	3,596,907.60	8,475,833.07	56,357.53
Land and Water Recreation	No Approp.	54,947.34		.00
Total	$ 66,441,501.50	$ 51,528,984.14	$ 15,287,420.50	$ 4,323,440.09
Non-Appropriated Funds:				
National Young Adult Conservation Corps - CETA		$ 15,908.51		.00
Youth Conservation Corps Program		5,671.30		.00
Conservation Special Projects		5,118.00		$ 4,114.97
J.J. Wolf Memorial for Conservation Investigation		1,500.00		.00
Total		$ 28,197.81		$ 4,114.97
Total, Conservation		$ 51,557,181.95		$ 4,327,555.06
Corrections:				
Appropriated Funds:				
General Revenue	$ 306,745,693.37	$ 288,719,095.61	$ 18,026,597.76	$ 31,740,294.10
Capital Development	15,000,000.00	5,963,258.33	9,036,741.67	.00
Working Capital Revolving	10,928,700.00	9,815,452.75	1,113,247.25	1,643,504.48
Total	$ 332,674,393.37	$ 304,497,806.69	$ 28,176,586.68	$ 33,383,798.58
Non-Appropriated Funds:				
Correctional School District Education		$ 1,930,222.11		$ 200,317.75
Correctional Special Purpose Trust		362,730.10		60,479.55
Total		$ 2,292,952.21		$ 260,797.30
Total, Corrections		$ 306,790,758.90		$ 33,644,595.88
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 12,649,600.00	$ 12,624,799.47	$ 24,800.53	$ 2,188,812.81
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,074,271.54
Hazardous Waste Research	170,000.00	61,687.72	108,312.28	1,664.70
Public Utility	6,412,000.00	4,349,495.75	2,062,504.25	702,761.56
Capital Development	15,000,000.00	.00	15,000,000.00	.00
Coal Development	17,507,215.40	5,703,907.50	11,803,307.90	.00
Federal Energy	2,732,200.00	2,049,271.96	682,928.04	208,619.22
Federal Energy	No Approp.	12,252.00		.00
Federal Surface Mining Control and Reclamation	1,182,300.00	1,145,365.52	36,934.48	262,828.28
Petroleum Violation	9,006,200.00	8,632,052.59	374,147.41	26,622.44
Total	$ 69,659,515.40	$ 39,578,832.51	$ 30,092,934.89	$ 5,465,580.55
Non-Appropriated Funds:				
Institute of Natural Resources Federal Projects Grant		$ 282,481.63		$ 116,647.10
Institute of Natural Resources Special Projects		46,102.15		327.45
Total		$ 328,583.78		$ 116,974.55
Total, Energy and Natural Resources		$ 39,907,416.29		$ 5,582,555.10

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,832,400.00	$ 1,721,690.21	$ 110,709.79	$ 87,540.73
State Pensions	1,323,400.00	1,224,445.28	98,954.72	132,576.38
Total	$ 3,155,800.00	$ 2,946,135.49	$ 209,664.51	$ 220,117.11
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 1,419,977.54		$ 36,922.83
Total, Financial Institutions		$ 4,366,113.03		$ 257,039.94
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,780,992.00	$ 2,685,300.06	$ 95,691.94	$ 177,237.20
Federal Labor Projects	45,100.00	20,209.08	24,890.92	.00
Special Projects Division	988,400.00	755,914.33	232,485.67	165,736.14
Total	$ 3,814,492.00	$ 3,461,423.47	$ 353,068.53	$ 342,973.34
Non-Appropriated Funds:				
Commission on Human Relations CETA Program		$ 462.70		.00
Equal Employment Opportunity IPA Grant		897.05		.00
Total		$ 1,359.75		.00
Total, Human Rights		$ 3,462,783.22		$ 342,973.34
Insurance:				
Appropriated Funds:				
General Revenue	$ 7,879,022.00	$ 7,301,540.66	$ 577,481.34	$ 541,510.25
Labor:				
Appropriated Funds:				
General Revenue	$ 19,806,190.00	$ 13,319,678.28	$ 6,486,511.72	$ 1,396,211.34
Road	1,570,400.00	1,036,820.00	533,580.00	228,080.37
Chicago State University Income	33,500.00	25,899.32	7,600.68	5,546.64
Eastern Illinois University Income	65,300.00	29,603.88	35,696.12	2,994.98
Governors State University Income	24,100.00	16,764.01	7,335.99	1,982.01
Northeastern Illinois University Income	16,500.00	12,535.11	3,964.89	1,965.64
Western Illinois University Income	61,400.00	44,034.27	17,365.73	3,470.17
Illinois State University Income	90,900.00	32,944.30	57,955.70	2,408.21
Northern Illinois University Income	115,500.00	38,343.51	77,156.49	4,526.55
Sangamon State University Income	9,100.00	7,445.41	1,654.59	435.12
Southern Illinois University Income	238,200.00	156,330.37	81,869.63	19,897.15
University Income (University of Illinois)	479,800.00	259,284.14	220,515.86	38,081.73
Federal Labor Projects	8,500.00	8,380.50	119.50	.00
Job Training	2,077,900.00	642,912.88	1,434,987.12	50,745.94
Job Training Partnership	27,800.00	13,044.16	14,755.84	13,044.16
Title III Social Security and Employment Service.	143,663,000.00	124,616,628.43	19,046,371.57	9,017,509.27
Title III Social Security and Employment Service.	No Approp.	850.00		.00
Unemployment Compensation Special Administration.	29,719,400.00	16,911,789.38	12,807,610.62	2,719,158.27
Wagner-Peyser 7(B) Discretionary	300,000.00	150,000.00	150,000.00	-150,000.00
Total	$ 198,307,490.00	$ 157,323,287.95	$ 40,985,052.05	$13,356,057.55
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 13,937,789.68		$ 1,993,156.93
Total, Labor		$ 171,261,077.63		$15,349,214.48
Law Enforcement:				
Appropriated Funds:				
General Revenue	$ 78,039,327.00	$ 76,987,838.15	$ 1,051,488.85	$ 8,015,338.12
Road	28,537,333.50	28,518,206.03	19,127.47	99,548.38
Agricultural Premium	867,192.00	865,252.80	1,939.20	60,543.92
Drug Traffic Prevention	1,498,500.00	85,504.97	1,412,995.03	29.16
Law Enforcement Services	475,000.00	106,255.67	368,744.33	38,930.46
Total	$ 109,417,352.50	$ 106,563,057.62	$ 2,854,294.88	$ 8,214,390.04
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects		$ 58,964.70		$ 23,031.87
Law Enforcement Special State Project		11,128.01		.00
Total		$ 70,092.71		$ 23,031.87
Total, Law Enforcement		$ 106,633,150.33		$ 8,237,421.91

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 550,431,276.30	$ 532,649,548.88	$ 17,781,727.42	$ 33,583,786.80
Mental Health	22,600,000.00	20,546,672.62	2,053,327.38	3,769,494.06
Alcohol, Drug Abuse and Mental Health Services Block Grant	14,741,000.00	14,138,043.96	602,956.04	240,056.30
DMH/DD Federal Projects	7,608,432.00	4,606,560.39	3,001,871.61	415,443.89
DMH/DD Federal Projects	No Approp.	1,069,301.31		.00
Total	$ 595,380,708.30	$ 573,010,127.16	$ 23,439,882.45	$ 38,008,781.05
Non-Appropriated Funds:				
DMH/DD Private Resources		$ 11,558.40		.00
Total, Mental Health and Developmental Disabilities		$ 573,021,685.56		$ 38,008,781.05
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 7,544,632.00	$ 7,263,922.91	$ 280,709.09	$ 674,437.61
Non-Appropriated Funds:				
Military and Naval CETA Public Service Employment Program		$ 206.09		.00
Armory Rental		41,870.18		$ 17,430.43
Total		$ 42,076.27		$ 17,430.43
Total, Military and Naval		$ 7,305,999.18		$ 691,868.04
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 2,944,690.00	$ 2,846,305.57	$ 98,384.43	$ 221,103.11
Federal Surface Mining Control and Reclamation	15,599,670.00	6,906,855.27	8,692,814.73	1,523,854.96
Land Reclamation	205,000.00	.00	205,000.00	.00
Total, Mines and Minerals	$ 18,749,360.00	$ 9,753,160.84	$ 8,996,199.16	$ 1,744,958.07
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 3,508,945.00	$ 1,483,513.85	$ 2,025,431.15	$ 70,008.66
Nuclear Safety Emergency Preparedness	4,249,667.92	3,556,946.44	692,721.48	909,788.55
Radiation Administration Protection	66,609.00	26,042.99	40,566.01	9,516.01
Radiation Inspection	356,680.00	322,293.46	34,386.54	60,332.76
Radioactive Waste Site Perpetual Care	37,700.00	37,700.00	.00	37,700.00
Total	$ 8,219,601.92	$ 5,426,496.74	$ 2,793,105.18	$ 1,087,345.98
Non-Appropriated Funds:				
Sheffield February 1982 Agreed Order		$ 1,587.79		.00
Total, Nuclear Safety		$ 5,428,084.53		$ 1,087,345.98
Public Aid:				
Appropriated Funds:				
General Revenue	$ 2,941,903,600.00	$ 2,924,550,960.97	$ 17,352,639.03	$147,632,984.37
Domestic Violence Shelter and Service	1,700,000.00	1,637,519.00	62,481.00	44,156.46
Domestic Violence Shelter and Service	No Approp.	1,267.01		.00
Local Initiative	19,228,400.00	18,318,768.87	909,631.13	1,089,791.03
Local Initiative	No Approp.	138,538.20		.00
Federal Labor Projects	8,200.00	7,988.73	211.27	.00
Job Training Partnership	26,000.00	23,863.94	2,136.06	1,545.89
Special Purposes Trust	116,583,432.00	72,772,077.64	43,811,354.36	5,796,660.45
Special Purposes Trust	No Approp.	21,676,705.21		63,855.38
Public Assistance Recoveries	No Approp.	30,157,508.95		1,345,907.00
Total, Public Aid	$ 3,079,449,632.00	$ 3,069,285,198.52	$ 62,138,452.85	$155,974,900.58
Public Health:				
Appropriated Funds:				
General Revenue	$ 39,574,373.00	$ 38,313,732.35	$ 1,260,640.65	$ 6,289,365.08
Maternal and Child Health Services	925,000.00	180,210.60	744,789.40	21,157.00
Maternal and Child Health Services	No Approp.	396,936.88		.00
Maternal and Child Health Services Block Grant	27,410,474.53	16,082,403.29	11,328,071.24	319,973.61
Preventive Health and Health Services Block Grant	3,462,618.24	1,768,553.27	1,694,064.97	11,437.21
Preventive Health and Health Services Block Grant	No Approp.	19.82		.00
Public Health Federal Projects	485,000.00	190,330.30	294,669.70	27,807.77
Public Health Services	16,068,010.00	12,760,437.16	3,307,572.84	2,236,138.70

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Public Health (Concluded):				
Appropriated Funds (Concluded):				
U.S.D.A. Woman and Infant Care	$ 57,387,000.00	$ 52,695,862.95	$ 4,691,137.05	$ 8,958,035.13
Public Health Special State Projects	23,810.00	7,850.00	15,960.00	4,950.00
Public Health Special State Projects	No Approp.	11,550.06		11,175.06
Total, Public Health	$ 145,336,285.77	$ 122,407,886.68	$ 23,336,905.85	$ 17,880,039.56
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 6,243,100.00	$ 5,876,342.92	$ 366,757.08	$ 515,283.93
Illinois State Dental Disciplinary	264,200.00	224,320.52	39,879.48	20,353.36
Illinois State Medical Disciplinary	1,057,500.00	795,223.29	262,276.71	58,273.14
Real Estate License Administration	1,092,100.00	994,936.89	97,163.11	77,276.19
Total	$ 8,656,900.00	$ 7,890,823.62	$ 766,076.38	$ 671,186.62
Non-Appropriated Funds:				
Real Estate Recovery		$ 170,471.99		.00
Total, Registration and Education		$ 8,061,295.61		$ 671,186.62
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 27,849,000.00	$ 26,784,614.04	1,064,385.96	$ 3,626,594.08
Illinois Veterans Rehabilitation	1,194,800.00	1,191,901.65	2,898.35	10,019.56
Federal Labor Projects	8,000.00	7,656.49	343.51	.00
Job Training Partnership	26,100.00	25,836.88	263.12	1,606.29
Old Age Survivors Insurance	27,021,223.00	25,017,627.71	2,003,595.29	2,049,997.28
Vocational Rehabilitation	41,685,948.50	33,877,471.78	7,808,476.72	2,408,486.88
Vocational Rehabilitation	No Approp.	3,209.24		.00
State Projects	50,000.00	41,624.12	8,375.88	4,039.38
State Projects	No Approp.	5,056.95		.00
Total	$ 97,835,071.50	$ 86,954,998.86	$ 10,888,338.83	$ 8,100,743.47
Non-Appropriated Funds:				
DORS-CETA Training Program		$ 7,568.20		.00
Rehabilitation Services Elementary and Secondary Education Act		362,229.68		$ 14,904.14
Rehabilitation Services Federal Grants		506,429.54		11,649.70
Rehabilitation Services Vocational Education		72,893.54		70,257.04
Total		$ 949,120.96		$ 96,810.88
Total, Rehabilitation Services		$ 87,904,119.82		$ 8,197,554.35
Revenue:				
Appropriated Funds:				
General Revenue	$ 690,703,073.00	$ 674,611,379.65	$ 16,091,693.35	$ 12,583,413.41
Motor Fuel Tax - State	30,642,684.00	21,768,042.33	8,874,641.67	3,679,137.45
Local Government Distributive	277,000,000.00	267,702,926.93	9,297,073.07	.00
Personal Property Tax Replacement	400,034,603.00	399,714,276.94	320,326.06	90,555,431.87
Senior Citizens Real Estate Deferred Tax Revolving	330,000.00	37,893.41	292,106.59	.00
State Lottery	130,661,337.00	122,593,918.80	8,067,418.20	17,007,455.18
Total	$ 1,529,371,697.00	$ 1,486,428,438.06	$ 42,943,258.94	$123,825,437.91
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 160,851.50		.00
Chicago Worlds Fair Tax		1,493,611.97		.00
County Automobile Renting Tax		23,926.07		$ 2,176.84
County Retailers Occupation Tax		39,146,633.63		49,097.13
Illinois Tourism Tax		3,347,862.46		.00
Metro East Mass Transit District Tax		5,745,811.60		1,106.97
Municipal Automobile Renting Tax		1,540,603.94		172,073.85
Municipal Retailers Occupation Tax		570,827,465.95		76,452.82
R.T.A. Public Transportation Tax		337,804.62		76,480.73
R.T.A. Sales Tax Trust		311,079,175.25		60,668.96
Replacement Vehicle Tax - County Trust		46.14		15.23
Replacement Vehicle Tax - Municipal Trust		3,175.97		595.72
Replacement Vehicle Tax - R.T.A. Trust		390.97		311.52
Tax Suspense Trust		30,890.49		.00
Vehicle Use Tax Trust		3,490,135.89		720.51
Total		$ 937,228,386.45		$ 439,700.28
Total, Revenue		$ 2,423,656,824.51		$124,265,138.19

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Transportation:				
Appropriated Funds:				
General Revenue	$ 42,847,117.62	$ 16,482,523.17	$ 26,364,594.45	$ 1,184,727.05
Road	1,801,158,337.08	980,207,590.34	820,950,746.74	34,145,275.14
State Construction Account	570,200,000.00	72,564,407.24	497,635,592.76	.00
Motor Fuel Tax - State	5,052,900.00	4,975,397.96	77,502.04	224,053.40
Motor Fuel Tax - Counties	102,500,000.00	102,500,000.00	.00	7,489,957.09
Motor Fuel Tax - Municipalities	143,700,000.00	143,700,000.00	.00	10,574,132.17
Motor Fuel Tax - Townships and Road Districts	46,700,000.00	46,700,000.00	.00	3,606,464.70
Grade Crossing Protection	18,668,422.95	3,456,729.68	15,211,693.27	.00
Aeronautics	145,000.00	144,628.71	371.29	343.17
Bi-State Public Transportation	6,000,000.00	6,000,000.00	.00	1,220,794.00
Cycle Rider Safety Training	2,002,921.93	919,646.71	1,083,275.22	4,846.79
Downstate Public Transportation	8,464,695.00	7,388,811.74	1,075,883.26	145,402.00
Public Transportation	75,000,000.00	75,000,000.00	.00	.00
State Boating Act	159,600.00	145,109.23	14,490.77	5,989.07
Capital Development	31,702,592.43	1,207,497.42	30,495,095.01	.00
Transportation Bond Series A	218,475,445.60	71,074,750.01	147,400,695.59	.00
Transportation Bond Series B	217,238,397.17	31,114,616.21	186,123,780.96	.00
Federal/Local Airport	100,796,475.00	26,656,424.46	74,140,050.54	.00
Federal Mass Transit Trust	36,095,809.79	1,468,726.60	34,627,083.19	.00
Federal Surface Mining Control and Reclamation	64,890.00	50,808.06	14,081.94	1,331.16
Flood Control Land Lease	200,000.00	178,483.16	21,516.84	.00
National Flood Insurance Program	376,080.00	215,789.04	160,290.96	.00
Soil Conservation Service Trust	200,000.00	.00	200,000.00	.00
Air Transportation Revolving	625,000.00	597,679.32	27,320.68	83,429.92
I.D.O.T. Metropolitan Sanitary District Trust	316,537.00	11,122.03	305,414.97	.00
Total	$ 3,428,690,221.57	$ 1,592,760,741.09	$1,835,929,480.48	$ 58,686,745.66
Non-Appropriated Funds:				
Saudi Arabia Management Development		$ 30,000.00		.00
Total, Transportation		$ 1,592,790,741.09		$ 58,686,745.66
Veterans Affairs:				
Appropriated Funds:				
General Revenue	$ 15,447,600.00	$ 15,265,373.15	$ 182,226.85	$ 3,420,075.27
Illinois Veterans Home	6,189,500.00	5,728,490.45	461,009.55	642,533.24
GI Education	545,300.00	433,590.04	111,709.96	20,869.64
Job Training Partnership	350,000.00	.00	350,000.00	.00
Total	$ 22,532,400.00	$ 21,427,453.64	$ 1,104,946.36	$ 4,083,478.15
Non-Appropriated Funds:				
Veterans Affairs Federal Projects		$ 13,075.98		.00
Total, Veterans Affairs		$ 21,440,529.62		$ 4,083,478.15
Arts Council:				
Appropriated Funds:				
General Revenue	$ 5,492,440.00	$ 5,256,921.27	$ 235,518.73	$ 334,050.90
Illinois Arts Council Federal Grant	799,160.00	540,526.99	258,633.01	47,058.76
Total, Illinois Arts Council	$ 6,291,600.00	$ 5,797,448.26	$ 494,151.74	$ 381,109.66
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 5,763,300.00	$ 5,366,848.33	$ 396,451.67	$ 335,168.44
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,426,600.00	$ 2,312,444.42	$ 114,155.58	$ 88,455.30
Capital Development	112,000.00	111,996.79	3.21	.00
Transportation Bond Series A	75,900.00	59,438.71	16,461.29	.00
Transportation Bond Series B	45,300.00	26,868.21	18,431.79	181.17
Federal Labor Projects	61,300.00	54,103.25	7,196.75	.00
Job Training Partnership	181,500.00	170,983.64	10,516.36	19,555.95
Total	$ 2,902,600.00	$ 2,735,835.02	$ 166,764.98	$ 108,192.42
Non-Appropriated Funds:				
B.O.B. Interagency Growth Policy Grant		$ 77,581.16		$ 77,581.16
B.O.B. Special Federal Projects		101,687.57		8,564.77
Governors Office Comprehensive Planning		5,211.59		.00
B.O.B. Economic Impact Statement Project		56,472.30		.00
Total		$ 240,952.62		$ 86,145.93
Total, Bureau of the Budget		$ 2,976,787.64		$ 194,338.35

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 25,197,502.69	$ 5,948,908.19	$ 19,248,594.50	$ 199,168.73
Capital Development	420,939,037.18	155,758,397.37	265,180,639.81	900,703.63
School Construction	27,914,193.49	420,275.31	27,493,918.18	.00
C.D.B. Contributory Trust	6,514,831.00	.00	6,514,831.00	.00
C.D.B. Contributory Trust	No Approp.	2,319,095.45		.00
Total	$ 480,565,564.36	$ 164,446,676.32	$ 318,437,983.49	$ 1,099,872.36
Non-Appropriated Funds:				
Public Building		$ 9,749,009.30		$ 7,685.72
Total, Capital Development Board		$ 174,195,685.62		$ 1,107,558.08
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 310,900.00	$ 299,601.21	$ 11,298.79	$ 17,601.68
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle	$ 4,745,400.00	$ 4,449,329.05	$ 296,070.95	$ 491,180.10
Public Utility	7,879,800.00	7,247,182.21	632,617.79	1,009,635.23
Total, Commerce Commission	$ 12,625,200.00	$ 11,696,511.26	$ 928,688.74	$ 1,500,815.33
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 9,331,536.39	$ 8,610,031.30	$ 721,505.09	$ 40,413.87
Road	1,209,168.03	1,200,548.89	8,619.14	.00
Chicago State University Income	1,081.36	1,081.36	.00	.00
Eastern Illinois University Income	2,862.28	2,862.28	.00	.00
Northeastern Illinois University Income	195.00	195.00	.00	.00
Illinois State University Income	2,320.00	2,320.00	.00	.00
Aeronautics	6,349.40	6,349.40	.00	.00
Agricultural Premium	1,904.20	1,904.20	.00	.00
Local Initiative	8,122.70	8,122.70	.00	.00
Mental Health	126,094.80	126,094.80	.00	.00
Motor Vehicle	115.35	115.35	.00	.00
Nuclear Safety Emergency Preparedness	3,975.07	3,975.07	.00	.00
Public Utility	624.94	624.94	.00	.00
State Boating Act	7,100.10	7,100.10	.00	.00
State Community College of East St. Louis Contracts and Grants	748.18	748.18	.00	.00
State Lottery	8,665.58	8,665.58	.00	.00
State Pensions	2,586.26	2,586.26	.00	.00
Tourism Promotion	296.87	296.87	.00	.00
Wildlife and Fish	1,988.99	1,988.99	.00	.00
Capital Development	186,157.56	186,157.56	.00	.00
School Construction	70,897.99	70,897.99	.00	.00
B.E.D. Minority Highway Contractor Program	129.70	129.70	.00	.00
Child Welfare Services	12,139.58	12,018.58	121.00	.00
Community Services Block Grant	42.47	42.47	.00	.00
Criminal Justice Trust	316.25	316.25	.00	.00
DMH/DD Federal Projects	25,703.83	25,703.83	.00	.00
Energy Administration	1,950.50	1,950.50	.00	.00
Federal Industrial Service	604.08	604.08	.00	.00
Federal Labor Projects	106.92	106.92	.00	.00
Human Services Support	60.41	60.41	.00	.00
Job Training	3,457.97	3,457.97	.00	.00
Low Income Home Energy Assistance Block Grant	16.52	16.52	.00	.00
Old Age Survivors Insurance	3,372.00	3,372.00	.00	.00
S.B.E. Federal Department of Education	2,233.89	2,233.89	.00	.00
Special Projects Division	85.74	85.74	.00	.00
Special Purposes Trust	9,755.00	9,755.00	.00	.00
Title III Social Security and Employment Service	37,846.76	37,846.76	.00	.00
U.S.D.A. Woman and Infant Care	7,702.89	7,702.89	.00	.00
U.S. Environmental Protection	12,519.72	12,519.72	.00	.00
Vocational Education	27,530.68	27,530.68	.00	.00
Vocational Rehabilitation	8,813.86	8,813.86	.00	.00
Communications Revolving	21,951.25	21,951.25	.00	.00
Office Supplies Revolving	625.72	625.72	.00	.00
State Garage Revolving	18,450.34	18,450.34	.00	.00
Statistical Services Revolving	3,032.94	3,032.94	.00	.00
Working Capital Revolving	5,770.89	5,770.89	.00	.00
Public Assistance Recoveries	4,393.78	4,393.78	.00	.00
Surplus Property Utilization	19.93	19.93	.00	.00
Total, Court of Claims	$ 11,181,424.67	$ 10,451,179.44	$ 730,245.23	$ 40,413.87

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue	$ 11,596,500.00	$ 11,478,675.21	$ 117,824.79	$ 203,458.89
Alcohol, Drug Abuse and Mental Health Services Block Grant	6,438,300.00	6,076,557.89	361,742.11	109,229.40
Total	$ 18,034,800.00	$ 17,555,233.10	$ 479,566.90	$ 312,688.29
Non-Appropriated Funds:				
Dangerous Drugs Commission		$ 27,568.00		.00
Total, Dangerous Drugs Commission		$ 17,582,801.10		$ 312,688.29
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust	$ 500,000.00	.00	$ 500,000.00	.00
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 13,767,755.00	$ 9,665,988.35	$ 4,101,766.65	$ 415,335.83
Hazardous Waste	900,000.00	121,908.95	778,091.05	27,223.50
Anti-Pollution	149,086,649.00	31,225,231.00	117,861,418.00	.00
Community Development/Small Cities Block Grant	25,000.00	6,444.39	18,555.61	.00
Federal Surface Mining Control and Reclamation	242,420.00	175,875.05	66,544.95	9,528.44
U.S. Environmental Protection	20,639,336.00	14,340,821.76	6,298,514.24	2,062,366.65
U.S. Environmental Protection	No Approp.	2,470.29		.00
Total, Environmental Protection Agency	$ 184,661,160.00	$ 55,538,739.79	$ 129,124,890.50	$ 2,514,454.42
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 95,530.00	$ 84,868.81	$ 10,661.19	$ 13,556.40
S.B.E. Federal Department of Education	95,530.00	91,724.70	3,805.30	3,454.25
Total, Governors Purchased Care Review Board	$ 191,060.00	$ 176,593.51	$ 14,466.49	$ 17,010.65
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 2,715,800.00	$ 2,583,291.18	$ 132,508.82	$ 154,716.87
Guardianship and Advocacy Commission Federal Grant	527,900.00	498,115.73	29,784.27	77,932.30
Guardianship and Advocacy Commission Federal Grant	No Approp.	45,513.42		8,510.96
Total, Guardianship and Advocacy Commission	$ 3,243,700.00	$ 3,126,920.33	$ 162,293.09	$ 241,160.13
Historical Library:				
Appropriated Funds:				
General Revenue	$ 1,781,295.00	$ 1,775,047.64	$ 6,247.36	$ 103,475.24
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 446,850.00	$ 436,915.51	$ 9,934.49	$ 43,096.48
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue	$ 2,080,700.00	$ 1,966,997.09	$ 113,702.91	$ 213,662.86
Criminal Justice Information Systems Trust	353,000.00	117,447.48	235,552.52	15,143.71
Criminal Justice Trust	106,540.00	82,814.12	23,725.88	6,138.53
Criminal Justice Trust	No Approp.	4,681.26		.00
Total, Illinois Criminal Justice Information Authority	$ 2,540,240.00	$ 2,171,939.95	$ 372,981.31	$ 234,945.10
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 750,000.00	$ 329,329.69	$ 420,670.31	$ 217,511.04
Illinois Development Finance Authority:				
Appropriated Funds:				
General Revenue	$ 7,096,228.28	$ 7,095,875.92	$ 352.36	$ 13,018.15
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 411,969,120.00		$ 4,623,849.39

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois Environmental Facilities Financing Authority:				
Appropriated Funds:				
General Revenue	$ 32,571.72	$ 32,571.72	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 456,844.46		$ 29,941.27
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction		$ 36,716,952.52		.00
Illinois State Toll Highway Revenue		187,456,076.17		$ 212,749.03
Total, Illinois State Toll Highway Authority		$ 224,173,028.69		$ 212,749.03
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 4,551,600.00	$ 4,395,395.93	$ 156,204.07	$ 343,808.81
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 2,493,731.30		.00
Second Injury		536,476.08		.00
Total		$ 3,030,207.38		.00
Total, Industrial Commission		$ 7,425,603.31		$ 343,808.81
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 966,119.00	$ 941,097.84	$ 25,021.16	$ 17,914.98
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
General Revenue	$ 3,313,206.00	.00	$ 3,313,206.00	.00
Traffic and Criminal Conviction Surcharge	4,634,906.00	$ 4,171,405.15	463,500.85	$ 3,125,407.83
Total	$ 7,948,112.00	$ 4,171,405.15	$ 3,776,706.85	$ 3,125,407.83
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 49,753.41		$ 39,592.73
Total, Local Government Law Enforcement Officers Training Board		$ 4,221,158.56		$ 3,165,000.56
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 130,600.00	$ 127,895.06	$ 2,704.94	$ 7,295.93
Medical Center Commission Income	373,397.63	124,902.82	248,494.81	20,373.56
Total, Medical Center Commission	$ 503,997.63	$ 252,797.88	$ 251,199.75	$ 27,669.49
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 815,026.00	$ 787,860.41	$ 27,165.59	$ 38,578.75
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 607,800.00	$ 580,712.84	$ 27,087.16	$ 34,622.16
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 3,360,169.00	$ 3,160,167.02	$ 200,001.98	$ 191,756.59
Illinois Racetrack Improvement	5,000,000.00	2,433,491.57	2,566,508.43	263,799.79
Total, Racing Board	$ 8,360,169.00	$ 5,593,658.59	$ 2,766,510.41	$ 455,556.38

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 1,123,500.00	$ 1,029,952.49	$ 93,547.51	$ 55,839.76
Special Events Commission:				
Appropriated Funds:				
General Revenue	$ 200,000.00	$ 93,228.23	$ 106,771.77	$ 7,011.85
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 470,253,800.00	$ 465,916,921.02	$ 4,336,878.98	$ 53,532,868.21
Common School	1,661,036,900.00	1,660,688,440.00	348,460.00	-1,341.67
Drivers Education	14,287,600.00	14,282,967.60	4,632.40	6,210.46
Federal Labor Projects	1,805,300.00	1,163,485.75	641,814.26	.00
Federal Vocational Education Advisory Council	346,900.00	214,350.39	132,549.61	28,489.31
Job Training Partnership	4,749,200.00	2,330,053.77	2,419,146.23	690,533.37
National Center for Education Statistics	123,600.00	17,266.41	106,333.59	181.85
National Institute of Education	3,400.00	868.49	2,531.51	.00
S.B.E. CETA and Job Training Partnership Act	12,393,300.00	11,258,423.03	1,134,876.97	1,866,516.69
S.B.E. CETA and Job Training Partnership Act	No Approp.	105.89		.00
S.B.E. Federal Department of Agriculture	146,081,500.00	139,861,293.00	6,220,207.00	23,311,141.96
S.B.E. Federal Department of Education	246,006,658.00	227,491,036.10	18,515,621.90	2,162,183.94
Vocational Education	32,460,700.00	30,766,257.44	1,694,442.56	9,505,801.99
Charles S. Mott Foundation	20,800.00	11,296.74	9,503.26	2,836.74
Total, State Board of Education	$ 2,589,569,658.00	$ 2,554,002,765.62	$ 35,566,998.27	$ 91,105,422.85
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 4,089,952.00	$ 3,680,673.81	$ 409,278.19	$ 70,409.13
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue	$ 2,011,473.50	$ 1,429,992.71	$ 581,480.79	$ 126,703.89
Federal Aid Disaster	18,370,694.32	4,319,159.50	14,051,534.82	8,093.50
Federal Aid Disaster	No Approp.	376,896.55		.00
Federal Civil Preparedness Administrative	1,520,000.00	1,184,229.47	335,770.53	551,552.06
Federal Hardware Assistance	753,169.67	223,934.77	529,234.90	42,352.98
Maintenance and Calibration	159,208.00	116,260.37	42,947.63	6,998.76
Nuclear Civil Protection Planning	125,493.00	103,386.31	22,106.69	889.15
Total, State Emergency Services and Disaster Agency	$ 22,940,038.49	$ 7,753,859.68	$ 15,563,075.36	$ 736,590.34
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 2,760,100.00	$ 2,755,100.22	$ 4,999.78	$ 15,816.95
State Pensions	2,378,000.00	2,378,000.00	.00	.00
Total	$ 5,138,100.00	$ 5,133,100.22	$ 4,999.78	$ 15,816.95
Non-Appropriated Funds:				
Social Security Contributions		$ 196,606,259.09		.00
State Employees Retirement System		161,543,706.30		$ 698,671.26
Total		$ 358,149,965.39		$ 698,671.26
Total, State Employees Retirement System		$ 363,283,065.61		$ 714,488.21
State Fire Marshal, Office of:				
Appropriated Funds:				
Fire Prevention	$ 5,341,597.00	$ 5,332,992.88	$ 8,604.12	$ 1,505,844.37
Fire Prevention Division	125,000.00	29,005.79	95,994.21	12,649.54
Total, State Fire Marshal, Office of	$ 5,466,597.00	$ 5,361,998.67	$ 104,598.33	$ 1,518,493.91
Teachers Retirement System:				
Appropriated Funds:				
General Revenue	$ 16,946,700.00	$ 16,946,700.00	.00	.00
State Pensions	5,338,100.00	5,338,100.00	.00	.00
Total	$ 22,284,800.00	$ 22,284,800.00	.00	.00
Non-Appropriated Funds:				
Teachers Retirement System		$ 719,900,780.70		$ 30,351,008.31
Total, Teachers Retirement System		$ 742,185,580.70		$ 30,351,008.31

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 3,176,300.00	$ 3,176,300.00	.00	.00
Waukegan Port District:				
Appropriated Funds:				
General Revenue	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 65,500.00	$ 65,274.08	$ 225.92	$ 2,507.36
Non-Appropriated Funds:				
Prairie State Games Grant		$ 225,711.16		$ 124,521.62
Total, Governors Health and Physical Fitness Council		$ 290,985.24		$ 127,028.98
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 32,852,500.00	$ 31,884,805.48	$ 967,694.52	$ 324,699.01
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 985,800.00	$ 972,228.71	$ 13,571.29	$ 32,815.45
Board of Governors Cooperative Computer Center Revolving	2,562,900.00	2,483,684.44	79,215.56	80,854.35
Total, Board of Governors	$ 3,548,700.00	$ 3,455,913.15	$ 92,786.85	$ 113,669.80
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 18,210,500.00	$ 18,210,348.06	$ 151.94	$ 61,303.60
Chicago State University Income	5,499,500.00	5,497,558.22	1,941.78	1,300,968.63
Total, Chicago State University	$ 23,710,000.00	$ 23,707,906.28	$ 2,093.72	$ 1,362,272.23
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 26,064,700.00	$ 26,046,818.32	$ 17,881.68	$ 288,687.28
Eastern Illinois University Income	8,223,600.00	8,173,885.24	49,714.76	1,604,052.70
Total, Eastern Illinois University	$ 34,288,300.00	$ 34,220,703.56	$ 67,596.44	$ 1,892,739.98
Governors State University:				
Appropriated Funds:				
General Revenue	$ 13,979,500.00	$ 13,979,500.00	.00	$ 170,119.20
Governors State University Income	2,992,500.00	2,905,856.35	$ 86,643.65	800,955.88
Total, Governors State University	$ 16,972,000.00	$ 16,885,356.35	$ 86,643.65	$ 971,075.08
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 20,870,400.00	$ 20,869,756.38	$ 643.62	$ 189,712.75
Northeastern Illinois University Income	7,731,500.00	7,650,249.89	81,250.11	924,455.43
Total, Northeastern Illinois University	$ 28,601,900.00	$ 28,520,006.27	$ 81,893.73	$ 1,114,168.18
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 34,930,600.00	$ 34,929,709.23	$ 890.77	$ 447,386.05
Western Illinois University Income	10,166,300.00	10,160,298.29	6,001.71	3,823,713.93
Total, Western Illinois University	$ 45,096,900.00	$ 45,090,007.52	$ 6,892.48	$ 4,271,099.98
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 651,000.00	$ 641,374.86	$ 9,625.14	$ 24,774.78
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 49,546,700.00	$ 49,546,235.05	$ 464.95	$ 353,257.15
Illinois State University Income	15,901,500.00	15,728,003.63	173,496.37	2,268,065.00
Total	$ 65,448,200.00	$ 65,274,238.68	$ 173,961.32	$ 2,621,322.15
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 24,432,408.66		.00
Total, Illinois State University		$ 89,706,647.34		$ 2,621,322.15

TABLE IV (Continued)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 62,883,100.00	$ 62,874,955.08	$ 8,144.92	$ 1,507,786.74
Northern Illinois University Income	20,722,300.00	20,705,559.17	16,740.83	3,713,660.10
Total, Northern Illinois University	$ 83,605,400.00	$ 83,580,514.25	$ 24,885.75	$ 5,221,446.84
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 13,593,800.00	$ 13,588,463.33	$ 5,336.67	$ 529,455.98
Sangamon State University Income	1,893,400.00	1,851,383.72	42,016.28	684,847.25
Total, Sangamon State University	$ 15,487,200.00	$ 15,439,847.05	$ 47,352.95	$ 1,214,303.23
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 134,082,500.00	$ 134,078,500.81	$ 3,999.19	$ 3,443,147.20
Southern Illinois University Income	39,987,955.98	38,031,325.89	1,956,630.09	9,327,643.96
Total, Southern Illinois University	$ 174,070,455.98	$ 172,109,826.70	$ 1,960,629.28	$ 12,770,791.16
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 384,035,227.00	$ 383,426,169.64	$ 609,057.36	$ 10,236,606.22
University Income (University of Illinois)	70,742,300.00	70,641,062.74	101,237.26	21,119,109.14
Agricultural Premium	7,128,700.00	7,121,917.27	6,782.73	154,493.42
Fire Prevention	888,900.00	888,899.00	1.00	296,035.61
Real Estate Research and Education	230,000.00	201,929.14	28,070.86	55,556.27
Capital Development	11,100,000.00	.00	11,100,000.00	.00
Total	$ 474,125,127.00	$ 462,279,977.79	$ 11,845,149.21	$ 31,861,800.66
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		.00
Total, University of Illinois		$ 462,329,977.79		$ 31,861,800.66
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 156,410,700.00	$ 156,394,428.99	$ 16,271.01	$ 18,033.71
Federal Labor Projects	13,900.00	9,632.79	4,267.21	.00
Job Training Partnership	1,528,300.00	666,821.41	861,478.59	390,789.46
Total	$ 157,952,900.00	$ 157,070,883.19	$ 882,016.81	$ 408,823.17
Non-Appropriated Funds:				
Illinois Community College Board		$ 52,017.69		$ 115.20
Total, Illinois Community College Board		$ 157,122,900.88		$ 408,938.37
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 2,921,900.00	$ 2,910,095.29	$ 11,804.71	$ 122,799.99
State Community College of East St. Louis Income	594,000.00	502,434.90	91,565.10	153,960.02
State Community College of East St. Louis Contracts and Grants	2,100,000.00	1,652,924.20	447,075.80	176,459.82
Total, State Community College of East St. Louis	$ 5,615,900.00	$ 5,065,454.39	$ 550,445.61	$ 453,219.83
State Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 104,293,600.00	$ 104,103,121.89	$ 190,478.11	$ 5,342,854.12
Federal Student Incentive Trust	3,240,900.00	3,240,887.00	13.00	.00
State Scholarship Commission Student Loan	35,934,100.00	35,466,372.47	467,727.53	3,779,126.25
Total	$ 143,468,600.00	$ 142,810,381.36	$ 658,218.64	$ 9,121,980.37
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust		$ 1,097,349.62		$ 48,268.01
Total, State Scholarship Commission		$ 143,907,730.98		$ 9,170,248.38
Universities Retirement System:				
Appropriated Funds:				
General Revenue	$ 1,879,200.00	$ 1,879,200.00	.00	.00
State Pensions	2,972,400.00	2,972,400.00	.00	.00
Total, Universities Retirement System	$ 4,851,600.00	$ 4,851,600.00	.00	.00

TABLE IV (Concluded)

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 647,200.00	$ 639,664.84	$ 7,535.16	$ 9,512.54
GRAND TOTALS:				
Appropriated Funds	$16,515,507,170.15	$13,630,508,609.98	$2,884,998,560.17	$769,525,896.08
Appropriated Funds	No Approp.	79,838,715.48	.00	1,968,226.92
Total	$16,515,507,170.15	$13,710,347,325.46	$2,884,998,560.17	$771,494,123.00
Non-Appropriated Funds		$ 2,836,845,939.56		$ 44,598,548.27
Total, All Funds		$16,547,193,265.02		$816,092,671.27

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1984

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 43,861,476.00	$ 40,351,597.50	$ 3,509,878.50	$ 4,364,653.21
Public Utility	165,000.00	141,578.21	23,421.79	10,062.26
Legislative Council National Science Foundation	10,000.00	.00	10,000.00	.00
Total, Operations	44,036,476.00	40,493,175.71	3,543,300.29	4,374,715.47
Awards and Grants:				
State Pensions	39,000.00	39,000.00	.00	.00
Permanent Improvements:				
General Revenue	200,000.00	107,810.00	92,190.00	107,810.00
Refunds:				
General Revenue	50.00	35.00	15.00	.00
Total, Appropriated Funds	$ 44,275,526.00	$ 40,640,020.71	$ 3,635,505.29	$ 4,482,525.47
Non-Appropriated Funds:				
Operations:				
Council on Nutrition Special Projects		$ 219.95		$ 69.95
General Assembly Retirement		148,716.92		18,812.39
Total, Operations		148,936.87		18,882.34
Awards and Grants:				
General Assembly Retirement		2,710,355.74		.00
Total, Non-Appropriated Funds		$ 2,859,292.61		$ 18,882.34
TOTAL, LEGISLATIVE AGENCIES		$ 43,499,313.32		$ 4,501,407.81
Detail by Division and Object				
General Assembly Senate General Revenue Fund Operations				
Equipment	$ 25,000.00	$ 13,047.42	$ 11,952.58	$ 567.00
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President	1,800,000.00	1,799,236.42	763.58	15,333.44
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader	1,800,000.00	1,770,741.77	29,258.23	120,010.97
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Debate	1,802,500.00	1,703,828.44	98,671.56	143,686.12
Purchasing on Contract of Printing, Binding, Paper, Stationery and Office Supplies	280,000.00	221,053.48	58,946.52	82,857.48
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President	35,000.00	34,833.37	166.63	1,251.20
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader	35,000.00	8,789.58	26,210.42	2,399.16
Travel Expenses to Springfield of Members on Official Legislative Business When General Assembly is not in Session	50,000.00	26,135.26	23,864.74	584.00
District Allowances, for the President of the Senate	1,003,000.00	929,903.46	73,096.54	60,631.71
Total	$ 6,830,500.00	$ 6,507,569.20	$ 322,930.80	$ 427,321.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Speaker	$ 1,140,000.00	$ 1,115,547.44	$ 24,452.56	$ 113,972.89
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader	1,140,000.00	1,075,255.58	64,744.42	263,133.08
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of House Debates	2,735,000.00	2,513,249.12	221,750.88	223,025.66
Per Diem Employees	133,200.00	118,155.94	15,044.06	43,942.71
Purchasing on Contract of Printing, Binding, Paper Stationery and Office Supplies	269,500.00	163,750.99	105,749.01	55,072.03
Travel Expenses to Springfield of Members on Official Legislative Business When General Assembly is not in Session	100,000.00	48,057.57	51,942.43	756.00
Expenses of Special Committees of the House	10,000.00	708.33	9,291.67	.00
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for the Speaker	1,150,000.00	1,082,846.64	67,153.36	152,536.12
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for the Minority Leader	1,150,000.00	1,012,823.53	137,176.47	40,046.31
District Allowances, for the Speaker of the House	2,006,000.00	1,958,254.73	47,745.27	79,142.95
Expenses of Standing Committees	100,000.00	66,168.37	33,831.63	17,569.50
Ordinary and Contingent Expenses of the Rape Study Commission, Supplemental	25,000.00	23,712.95	1,287.05	2,181.01
Total	$ 9,958,700.00	$ 9,178,531.19	$ 780,168.81	$ 991,378.26
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees	$ 85,000.00	.00	$ 85,000.00	.00
Ordinary and Contingent Expenses of the Joint Condominium Study Committee, Supplemental	95,000.00	$ 94,999.44	.56	$ 2,052.57
Ordinary and Contingent Expenses of the Scott Lucas Memorial Statue Committee	10,000.00	.00	10,000.00	.00
Total	$ 190,000.00	$ 94,999.44	$ 95,000.56	$ 2,052.57
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 1,638,162.00	$ 1,586,933.03	$ 51,228.97	$ 73,958.04
Contribution, State Employee Retirement	88,461.00	88,461.00	.00	.00
Contribution Social Security	109,757.00	107,185.15	2,571.85	5,177.24
Contractual Services	248,900.00	223,713.31	25,186.69	9,253.73
Auditing State Agency Informational Reports as Required by G.A.A.P. Financial Reporting System	151,500.00	147,920.00	3,580.00	.00
Travel	77,000.00	55,275.56	21,724.44	2,925.34
Commodities	15,400.00	14,888.08	511.92	1,673.72
Printing	11,900.00	7,723.68	4,176.32	1,654.37
Equipment	12,600.00	11,563.57	1,036.43	3,657.56
Telecommunications Services	43,000.00	36,119.55	6,880.45	11,155.87
Operation Automotive Equipment	6,500.00	5,534.01	965.99	1,002.55
Support of the Governmental Accounting Standards Setting Program of the National Council on Governmental Accounting	25,000.00	25,000.00	.00	.00
Audits, Studies and Investigations Under the Illinois State Auditing Act	6,803,300.00	6,679,782.27	123,517.73	2,052,075.25
Performing an Audit of the Department of Corrections Pursuant to House Joint Resolution 105, Supplemental	500,000.00	.00	500,000.00	.00
Total	$ 9,731,480.00	$ 8,990,099.21	$ 741,380.79	$ 2,162,733.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions	$ 111,613.00	$ 111,194.40	$ 418.60	$ 6,868.90
Contribution, State Employee Retirement	5,892.00	5,892.00	.00	.00
Contribution Social Security	7,300.00	2,999.94	4,300.06	283.28
Contractual Services	72,900.00	72,248.92	651.08	2,035.00
Travel	4,500.00	4,046.81	453.19	.00
Commodities	3,500.00	3,470.55	29.45	1,336.50
Equipment	1,500.00	1,099.95	400.05	.00
Electronic Data Processing	22,300.00	21,559.58	740.42	1,288.25
Total	$ 229,505.00	$ 222,512.15	$ 6,992.85	$ 11,811.93
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 378,600.00	$ 374,354.04	$ 4,245.96	.00
Contribution, State Employee Retirement	20,450.00	20,450.00	.00	.00
Contribution Social Security	25,116.08	25,116.07	.01	.00
Contractual Services	32,100.00	31,250.97	849.03	$ 2,720.86
Travel	5,631.53	5,631.53	.00	.00
Commodities	2,500.00	2,223.49	276.51	273.71
Printing	2,103.75	1,836.33	267.42	588.76
Equipment	507.22	506.22	1.00	.00
Electronic Data Processing	53,542.42	52,343.89	1,198.53	17,464.71
Telecommunications Services	9,400.00	9,055.60	344.40	3,485.53
Total	$ 529,951.00	$ 522,768.14	$ 7,182.86	$ 24,533.57
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 322,100.00	$ 312,252.87	$ 9,847.13	.00
Contribution, State Employee Retirement	17,400.00	17,400.00	.00	.00
Contribution Social Security	20,688.00	20,675.80	12.20	.00
Contractual Services	252,900.00	252,460.87	439.13	$ 7,123.70
Travel	50,407.52	45,506.17	4,901.35	2,017.20
Commodities	1,800.00	1,779.82	20.18	.00
Printing	3,000.00	2,141.31	858.69	1,169.00
Equipment	1,000.00	796.45	203.55	16.90
Electronic Data Processing	4,044.00	4,044.00	.00	339.00
Telecommunications Services	12,200.48	12,158.48	42.00	3,677.10
Total	$ 685,540.00	$ 669,215.77	$ 16,324.23	$ 14,342.90
Intergovernmental Cooperation, Illinois Commission on Washington D. C. Office General Revenue Fund Operations				
Regular Positions	$ 128,330.00	$ 126,060.96	$ 2,269.04	.00
Contribution, State Employee Retirement	6,930.00	6,930.00	.00	.00
Contribution Social Security	8,600.00	8,080.18	519.82	.00
Contractual Services	42,000.00	38,324.00	3,676.00	$ 1,324.47
Travel	9,181.55	8,588.77	592.78	310.50
Commodities	500.00	355.15	144.85	77.51
Equipment	500.00	236.50	263.50	.00
Telecommunications Services	9,518.45	9,518.45	.00	1,968.60
Total	$ 205,560.00	$ 198,094.01	$ 7,465.99	$ 3,681.08
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 722,800.00	$ 620,045.36	$ 102,754.64	$ 38,062.15
Contribution, State Employee Retirement	40,439.61	39,802.89	636.72	2,435.98
Contribution Social Security	48,500.00	41,622.23	6,877.77	2,664.41
Contractual Services	298,260.39	231,792.49	66,467.90	7,812.49
Travel	14,200.00	9,906.46	4,293.54	452.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Commodities	8,300.00	6,219.52	2,080.48	1,164.62
Printing	32,600.00	27,553.54	5,046.46	13,739.50
Equipment	7,400.00	7,119.39	280.61	1,609.35
Electronic Data Processing	1,351,900.00	1,281,454.18	70,445.82	100,708.53
Telecommunications Services	111,000.00	76,762.27	34,237.73	20,751.22
Total	$ 2,635,400.00	$ 2,342,278.33	$ 293,121.67	$ 189,400.50
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 50.00	$ 35.00	$ 15.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 84,000.00	$ 83,884.00	$ 116.00	.00
Contribution, State Employee Retirement	5,400.00	5,368.56	31.44	.00
Contribution Social Security	3,400.00	3,394.37	5.63	.00
Contractual Services	18,900.00	6,140.38	12,759.62	$ 95.00
Travel	12,000.00	7,372.50	4,627.50	.00
Commodities	800.00	341.26	458.74	.00
Printing	1,700.00	750.12	949.88	472.52
Equipment	500.00	265.20	234.80	.00
Telecommunications Services	1,200.00	1,063.52	136.48	264.51
Total	$ 127,900.00	$ 108,579.91	$ 19,320.09	$ 832.03
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions	$ 550,000.00	$ 549,944.29	$ 55.71	$ 871.64
Contribution, State Employee Retirement	29,700.00	29,700.00	.00	.00
Contribution Social Security	36,100.00	29,080.37	7,019.63	61.01
Contractual Services	29,300.00	28,689.20	610.80	1,038.30
Travel	11,800.00	9,192.19	2,607.81	.00
Commodities	6,900.00	4,512.87	2,387.13	439.76
Printing	9,000.00	8,221.41	778.59	2,074.65
Equipment	28,900.00	27,590.06	1,309.94	2,617.45
Telecommunications Services	16,400.00	14,616.36	1,783.64	5,537.48
Expenses of a Program in Oral History of the General Assembly	35,000.00	35,000.00	.00	.00
Expenses of the Legislative Staff Intern Program Including Stipends, Tuition, and Administration	171,950.00	171,378.33	571.67	19,417.53
Total	$ 925,050.00	$ 907,925.08	$ 17,124.92	$ 32,057.82
Legislative Council Research Department Legislative Council National Science Foundation Grant Fund Operations				
Study of the Development of the Legislative Council Science Program	$ 10,000.00	.00	$ 10,000.00	.00
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions	$ 368,900.00	$ 368,821.79	$ 78.21	$ 7,403.44
Contribution, State Employee Retirement	19,450.00	19,450.00	.00	.00
Contribution Social Security	24,200.00	21,569.76	2,630.24	518.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Legislative Council Service Unit General Revenue Fund Operations (Concluded)				
Contractual Services	60,000.00	47,822.72	12,177.28	1,718.36
Travel	1,300.00	832.55	467.45	.00
Commodities	60,300.00	48,026.10	12,273.90	8,170.69
Printing	56,000.00	52,080.61	3,919.39	14,470.81
Equipment	40,400.00	33,058.52	7,341.48	2,253.21
Equipment, Supplemental	266,600.00	.00	266,600.00	.00
Telecommunications Services	4,200.00	2,943.13	1,256.87	1,095.57
Total	$ 901,350.00	$ 594,605.18	$ 306,744.82	$ 35,630.32
Legislative Council Science Unit General Revenue Fund Operations				
Regular Positions	$ 127,300.00	$ 125,266.99	$ 2,033.01	.00
Contribution, State Employee Retirement	6,900.00	6,900.00	.00	.00
Contribution Social Security	8,600.00	8,599.29	.71	.00
Operation of the Science Unit	16,500.00	15,532.84	967.16	$ 1,956.15
Total	$ 159,300.00	$ 156,299.12	$ 3,000.88	$ 1,956.15
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations				
Regular Positions	$ 610,000.00	$ 601,006.42	$ 8,993.58	.00
Contribution, State Employee Retirement	38,500.00	38,464.36	35.64	.00
Contribution Social Security	40,800.00	40,540.76	259.24	.00
Contractual Services	114,600.00	112,625.35	1,974.65	$ 7,355.59
Travel	16,000.00	15,251.17	748.83	2,991.55
Commodities	4,900.00	4,535.06	364.94	83.12
Printing	22,200.00	15,934.01	6,265.99	2,380.86
Equipment	26,500.00	24,619.29	1,880.71	111.50
Telecommunications Services	13,200.00	11,370.04	1,829.96	2,810.01
Operation Automotive Equipment	25,000.00	22,088.79	2,911.21	2,284.24
Total	$ 911,700.00	$ 886,435.25	$ 25,264.75	$ 18,016.87
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 842,600.00	$ 818,998.90	$ 23,601.10	$ 2,524.43
Contribution, State Employee Retirement	55,500.00	52,415.95	3,084.05	159.36
Contribution Social Security	46,500.00	44,760.56	1,739.44	126.50
Contractual Services	40,000.00	32,928.92	7,071.08	3,024.51
Travel	4,500.00	2,842.10	1,657.90	.00
Commodities	6,500.00	3,539.45	2,960.55	592.14
Printing	7,000.00	5,131.01	1,868.99	2,422.00
Equipment	42,000.00	33,331.39	8,668.61	5,107.42
Telecommunications Services	14,000.00	11,099.35	2,900.65	3,848.90
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	460,000.00	422,185.14	37,814.86	93,358.42
Total	$ 1,518,600.00	$ 1,427,232.77	$ 91,367.23	$ 111,163.68
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 9,000.00	$ 8,851.49	$ 148.51	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Agent Orange Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 50,000.00	$ 36,244.08	$ 13,755.92	$ 9,292.68
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 69,300.00	$ 67,609.13	$ 1,690.87	$ 1,164.57
Adelbert H. Roberts Memorial Statue Committee General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 10,000.00	$ 4,192.86	$ 5,807.14	.00
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 136,000.00	$ 135,384.12	$ 615.88	$ 6,198.50
Contribution, State Employee Retirement	8,700.00	8,698.79	1.21	396.71
Contribution Social Security	8,300.00	8,109.93	190.07	383.51
Contractual Services	34,650.00	34,449.05	200.95	978.94
Travel	19,500.00	18,893.67	606.33	960.22
Commodities	3,950.00	3,535.75	414.25	633.01
Printing	5,800.00	5,480.59	319.41	436.06
Equipment	5,280.00	5,238.51	41.49	2,676.72
Telecommunications Services	3,320.00	3,174.81	145.19	851.90
Total	$ 225,500.00	$ 222,965.22	$ 2,534.78	$ 13,515.57
Cities and Villages Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 70,000.00	$ 68,599.49	$ 1,400.51	$ 2,010.06
County Problems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 82,700.00	$ 82,692.00	$ 8.00	.00
Contribution, State Employee Retirement	4,500.00	4,500.00	.00	.00
Contribution Social Security	5,700.00	5,674.82	25.18	.00
Contractual Services	75,800.00	72,970.81	2,829.19	$ 8,224.14
Travel	8,400.00	4,103.64	4,296.36	-430.21
Commodities	1,200.00	906.28	293.72	.00
Printing	3,500.00	3,257.44	242.56	99.55
Equipment	3,200.00	3,002.76	197.24	250.23
Telecommunications Services	1,700.00	1,241.14	458.86	436.42
Total	$ 186,700.00	$ 178,348.89	$ 8,351.11	$ 8,580.13
Criminal Sentencing Commission General Operations General Revenue Fund Operations				
Regular Positions	$ 39,793.00	$ 30,052.00	$ 9,741.00	$ 1,336.50
Contribution, State Employee Retirement	2,150.00	1,923.36	226.64	85.54
Contribution Social Security	2,700.00	2,071.23	628.77	101.04
Contractual Services	105,416.00	87,137.79	18,278.21	8,694.12
Travel	5,000.00	2,591.86	2,408.14	.00
Commodities	1,333.86	157.47	1,176.39	66.09
Printing	1,366.14	1,366.14	.00	1,210.30
Telecommunications Services	1,841.00	1,143.35	697.65	274.62
Total	$ 159,600.00	$ 126,443.20	$ 33,156.80	$ 11,768.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Economic Development, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 32,000.00	$ 24,607.68	$ 7,392.32	.00
Contribution, State Employee Retirement	1,800.00	1,648.80	151.20	.00
Contribution Social Security	2,200.00	1,722.48	477.52	.00
Contractual Services	48,000.00	26,520.61	21,479.39	$ 2,895.25
Travel	35,600.00	20,838.14	14,761.86	1,081.00
Commodities	600.00	539.33	60.67	52.93
Printing	8,000.00	2,187.24	5,812.76	2,016.03
Equipment	1,000.00	514.00	486.00	.00
Telecommunications Services	4,100.00	3,604.29	495.71	1,484.46
Total	$ 133,300.00	$ 82,182.57	$ 51,117.43	$ 7,529.67
Ethnic Heritage Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 59,600.00	$ 59,594.65	$ 5.35	$ 9,251.80
Expenses Related to the State Ethnic Heritage Festival	41,400.00	41,280.13	119.87	1,132.64
Total	$ 101,000.00	$ 100,874.78	$ 125.22	$ 10,384.44
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 9,067.28	$ 5,932.72	$ 2,400.00
Illinois Energy Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 140,800.00	$ 140,717.64	$ 82.36	.00
Contribution, State Employee Retirement	7,600.00	7,600.00	.00	.00
Contribution Social Security	9,500.00	8,507.42	992.58	.00
Contractual Services	45,700.00	38,304.05	7,395.95	$ 1,575.02
Travel	31,100.00	16,854.97	14,245.03	519.96
Commodities	2,000.00	1,738.14	261.86	80.62
Printing	1,100.00	1,090.30	9.70	1,090.30
Equipment	1,500.00	928.66	571.34	.00
Electronic Data Processing	3,700.00	3,675.17	24.83	267.35
Telecommunications Services	7,000.00	5,171.24	1,828.76	1,855.76
Total	$ 250,000.00	$ 224,587.59	$ 25,412.41	$ 5,389.01
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contributions to the General Assembly Retirement System	$ 1,369,000.00	$ 1,369,000.00	.00	.00
Payment Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	116,800.00	116,800.00	.00	.00
Total	$ 1,485,800.00	$ 1,485,800.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

[illegible]ropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contributions to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 39,000.00	$ 39,000.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses	Non-Approp.	$ 76,642.24		$ 18,812.39
Non-Recurring Refunds and Distributions	Non-Approp.	72,074.68		.00
Total		$ 148,716.92		$ 18,812.39
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 2,710,355.74		.00
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 20,000.00	$ 19,999.99	$ .01	$ 1,308.00
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Regular Positions	$ 88,500.00	$ 56,760.33	$ 31,739.67	.00
Contribution, State Employee Retirement	4,800.00	3,973.28	826.72	.00
Contribution Social Security	5,900.00	3,905.74	1,994.26	.00
Contractual Services	109,500.00	94,776.82	14,723.18	$ 11,412.83
Travel	8,000.00	7,334.08	665.92	468.90
Commodities	2,000.00	1,752.19	247.81	42.71
Printing	8,000.00	5,038.35	2,961.65	33.85
Equipment	15,000.00	6,488.38	8,511.62	.00
Telecommunications Services	4,200.00	2,162.01	2,037.99	612.91
Total	$ 245,900.00	$ 182,191.18	$ 63,708.82	$ 12,571.20
Health Assistance Programs, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 170,000.00	.00	$ 170,000.00	.00
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 74,800.00	$ 59,211.75	$ 15,588.25	$ 2,189.47
High Rise Fire Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 57,000.00	$ 55,075.00	$ 1,925.00	$ 14,350.00
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 65,000.00	$ 42,434.68	$ 22,565.32	$ 8,004.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Local Accounting Task Force General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 65,000.00	$ 64,558.18	$ 441.82	$ 13,813.23
Mental Health and Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 156,400.00	$ 147,910.87	$ 8,489.13	$ 8,569.41
Contribution, State Employee Retirement	8,400.00	8,400.00	.00	.00
Contribution Social Security	8,600.00	8,599.90	.10	.00
Contractual Services	18,000.00	16,969.53	1,030.47	3,801.59
Travel	13,700.00	11,753.54	1,946.46	2,284.86
Commodities	3,800.00	3,156.35	643.65	1,234.70
Printing	970.00	.00	970.00	.00
Equipment	2,030.00	2,030.00	.00	.00
Telecommunications Services	6,500.00	6,311.56	188.44	1,610.70
Total	$ 218,400.00	$ 205,131.75	$ 13,268.25	$ 17,501.26
Motor Vehicle Laws Commission General Office General Revenue Fund Operations				
Regular Positions	$ 31,800.00	$ 31,800.00	.00	.00
Contribution, State Employee Retirement	1,947.99	1,947.99	.00	.00
Contribution Social Security	952.01	952.01	.00	.00
Other Ordinary and Contingent Expenses	99,300.00	94,353.76	$ 4,946.24	$ 7,147.83
Total	$ 134,000.00	$ 129,053.76	$ 4,946.24	$ 7,147.83
Illinois National Guard Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 25,000.00	$ 5,411.53	$ 19,588.47	.00
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions	$ 215,200.00	$ 215,179.85	$ 20.15	$ 26.75
Contribution, State Employee Retirement	13,775.00	13,769.88	5.12	.00
Contribution Social Security	14,525.00	14,517.63	7.37	.00
Contractual Services	119,200.00	112,557.17	6,642.83	7,279.09
Travel	16,550.00	14,653.42	1,896.58	4,508.64
Commodities	4,000.00	3,785.36	214.64	678.34
Equipment	1,250.00	1,009.30	240.70	.00
Telecommunications Services	10,000.00	8,047.27	1,952.73	2,504.69
Total	$ 394,500.00	$ 383,519.88	$ 10,980.12	$ 14,997.51
Regulatory Agency Reform, Select Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 197,000.00	$ 179,357.72	$ 17,642.28	.00
Contribution, State Employee Retirement	10,640.00	10,640.00	.00	.00
Contribution Social Security	13,200.00	12,208.46	991.54	.00
Contractual Services	36,600.00	34,946.69	1,653.31	$ 2,697.50
Travel	9,400.00	8,957.29	442.71	362.50
Commodities	500.00	422.33	77.67	.00
Printing	500.00	489.56	10.44	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Regulatory Agency Reform, Select Joint Committee on General Operations General Revenue Fund Operations (Concluded)				
Equipment	900.00	740.94	159.06	.00
Electronic Data Processing	500.00	482.98	17.02	.00
Telecommunications Services	5,000.00	4,783.77	216.23	1,596.47
Total	$ 274,240.00	$ 253,029.74	$ 21,210.26	$ 4,656.47
Regulatory Agency Reform, Select Joint Committee on General Operations Public Utility Fund Operations				
Regular Positions	$ 88,800.00	$ 71,548.57	$ 17,251.43	.00
Contribution, State Employee Retirement	4,800.00	4,582.81	217.19	.00
Contribution Social Security	5,650.00	4,896.49	753.51	.00
Contractual Services	51,700.00	48,977.65	2,722.35	$ 8,654.88
Travel	7,250.00	6,676.37	573.63	545.54
Commodities	1,000.00	818.93	181.07	36.75
Printing	1,950.00	1,575.96	374.04	.00
Equipment	500.00	257.89	242.11	.00
Electronic Data Processing	100.00	67.05	32.95	.00
Telecommunications Services	3,250.00	2,176.49	1,073.51	825.09
Total	$ 165,000.00	$ 141,578.21	$ 23,421.79	$ 10,062.26
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 57,360.00	$ 57,359.86	$ .14	.00
Contribution, State Employee Retirement	835.99	835.99	.00	.00
Contribution Social Security	960.68	960.68	.00	.00
Contractual Services	16,438.44	10,697.61	5,740.83	$ 544.93
Travel	12,150.35	8,110.04	4,040.31	75.39
Commodities	700.00	683.40	16.60	32.34
Printing	1,500.00	995.87	504.13	164.10
Equipment	352.98	352.98	.00	.00
Telecommunications Services	1,601.56	1,601.56	.00	286.76
Total	$ 91,900.00	$ 81,597.99	$ 10,302.01	$ 1,103.52
Senate Operations Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Senate	$ 590,000.00	$ 470,736.83	$ 119,263.17	$ 39,589.03
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 100,721.50	$ 100,721.50	.00	$ 1,037.50
Contribution, State Employee Retirement	6,521.40	6,520.92	$ .48	66.40
Contribution Social Security	6,773.63	6,772.77	.86	72.63
Contractual Services	44,483.47	42,695.06	1,788.41	3,336.21
Travel	7,500.00	1,677.33	5,822.67	.00
Commodities	1,500.00	1,412.44	87.56	405.46
Printing	1,000.00	142.87	857.13	89.07
Equipment	800.00	307.44	492.56	79.00
Telecommunications Services	3,200.00	2,721.07	478.93	838.13
Equipment and Furnishings for Senate Operations	80,000.00	76,871.88	3,128.12	15,936.97
Total	$ 252,500.00	$ 239,843.28	$ 12,656.72	$ 21,861.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Space Needs Commission General Office General Revenue Fund Permanent Improvements				
For Demolition and Site Improvements for Purchase of St. Agnes Property in Springfield, Reapprop. FY '83	$ 200,000.00	$ 107,810.00	$ 92,190.00	$ 107,810.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 75,000.00	$ 67,656.41	$ 7,343.59	$ 6,170.43
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Position	$ 97,900.00	$ 97,896.00	$ 4.00	$ 4,079.00
Contribution, State Employee Retirement	5,181.00	5,181.00	.00	.00
Contribution Social Security	6,719.00	6,718.16	.84	285.53
Other Ordinary and Contingent Expenses	39,100.00	36,161.93	2,938.07	2,646.51
Total	$ 148,900.00	$ 145,957.09	$ 2,942.91	$ 7,011.04
Transportation Study Commission, Illinois General Office General Revenue Fund Operations				
Regular Positions	$ 295,465.00	$ 295,459.99	$ 5.01	.00
Contribution, State Employee Retirement	15,600.00	15,600.00	.00	$ 365.29
Contribution Social Security	18,035.00	18,032.61	2.39	.00
Contractual Services	243,694.00	215,738.88	27,955.12	38,004.39
Travel	11,940.00	11,698.27	241.73	1,663.86
Commodities	2,800.00	1,567.31	1,232.69	.00
Equipment	280.00	280.00	.00	.00
Electronic Data Processing	26,259.00	26,257.66	1.34	.00
Telecommunications Services	12,527.00	9,456.54	3,070.46	2,655.85
Total	$ 626,600.00	$ 594,091.26	$ 32,508.74	$ 42,689.39
Uniformity of Legislation in the U.S., Commission for General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 40,000.00	$ 37,001.14	$ 2,998.86	.00
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 50,000.00	$ 45,447.98	$ 4,552.02	$ 4,568.06
Water Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 22,300.00	$ 22,299.84	$ .16	.00
Contribution, State Employee Retirement	1,200.00	1,200.00	.00	.00
Contribution Social Security	1,600.00	1,530.31	69.69	.00
Other Ordinary and Contingent Expenses	49,900.00	48,803.16	1,096.84	$ 12,607.60
Total	$ 75,000.00	$ 73,833.31	$ 1,166.69	$ 12,607.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 467,800.00	$ 452,838.20	$ 14,961.80	.00
Contribution, State Employee Retirement	25,300.00	25,300.00	.00	.00
Contribution Social Security	30,520.00	30,509.96	10.04	.00
Contractual Services	121,020.00	120,969.39	50.61	$ 5,458.29
Travel	20,530.00	20,524.11	5.89	232.00
Commodities	7,900.00	7,818.99	81.01	823.79
Equipment	20,100.00	19,754.61	345.39	1,019.33
Telecommunications Services	7,730.00	7,412.62	317.38	1,771.85
Total	$ 700,900.00	$ 685,127.88	$ 15,772.12	$ 9,305.26
Gang Crime Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 150,000.00	$ 147,730.68	$ 2,269.32	$ 5,566.75
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 25,000.00	.00	$ 25,000.00	.00
Data Information Systems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 122,412.00	$ 122,411.73	$ .27	$ 1,450.00
Contribution, State Employee Retirement	7,742.00	7,741.59	.41	.00
Contribution Social Security	8,378.00	8,348.70	29.30	101.50
Contractual Services	92,829.00	92,829.00	.00	3,926.18
Travel	13,853.15	13,848.49	4.66	704.57
Commodities	1,065.85	1,064.09	1.76	5.72
Printing	486.00	485.52	.48	.00
Equipment	234.15	234.15	.00	.00
Telecommunications Services	2,899.85	2,860.76	39.09	533.95
Total	$ 249,900.00	$ 249,824.03	$ 75.97	$ 6,721.92
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 90,600.00	$ 90,119.61	$ 480.39	$ 5,568.36
Labor Law Revisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 225,000.00	$ 220,202.79	$ 4,797.21	$ 57,712.99
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 68,000.00	$ 64,428.75	$ 3,571.25	$ 818.20
Legislative Advisory Committee, Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 14,218.66	$ 781.34	$ 1,080.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Nutrition, State Council on General Operations General Revenue Fund Operations				
Regular Positions	$ 80,000.00	$ 75,200.16	$ 4,799.84	$ 500.00
Contribution, State Employee Retirement	4,300.00	2,570.90	1,729.10	.00
Contribution Social Security	3,000.00	2,764.83	235.17	.00
Contractual Services	71,500.00	55,866.23	15,633.77	2,924.13
Travel	11,500.00	8,292.62	3,207.38	439.66
Commodities	2,000.00	1,272.50	727.50	165.75
Printing	17,800.00	17,783.65	16.35	5,677.91
Equipment	1,000.00	866.00	134.00	.00
Telecommunications Services	2,700.00	2,573.49	126.51	1,208.55
Total	$ 193,800.00	$ 167,190.38	$ 26,609.62	$ 10,916.00
Nutrition, State Council on General Operations Council on Nutrition Special Projects Fund Operations				
Expenses of Conference on Food and Nutrition, Chapter 111 1/2, Paragraph 2504 (P.A. 82-512)	Non-Approp.	$ 219.95		$ 69.95
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 49,300.00	$ 42,155.99	$ 7,144.01	$ 3,219.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 4,500.00	$ 1,922.20	$ 2,577.80	$ 203.00
Suburban Problems Task Force General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 90,000.00	$ 89,982.47	$ 17.53	$ 298.19

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 103,038,707.00	$ 94,245,591.52	$ 8,793,115.48	$ 818,069.21
Continuing Legal Education Trust	35,000.00	26,372.23	8,627.77	4,324.35
States Attorneys Appellate Service County	701,807.00	670,693.07	31,113.93	38,267.42
Total, Operations	103,775,514.00	94,942,656.82	8,832,857.18	860,660.98
Awards and Grants:				
General Revenue	8,826,400.00	7,922,733.63	903,666.37	1,869,418.56
State Pensions	272,500.00	272,500.00	.00	.00
Total, Awards and Grants	9,098,900.00	8,195,233.63	903,666.37	1,869,418.56
Total, Appropriated Funds	$ 112,874,414.00	$ 103,137,890.45	$ 9,736,523.55	$ 2,730,079.54

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Operations:				
Judges Retirement		$ 1,867,855.52		$ 9,212.49
Awards and Grants:				
Judges Retirement		10,810,828.94		-1,255.44
Total, Non-Appropriated Funds		$ 12,678,684.46		$ 7,957.05
TOTAL, JUDICIAL AGENCIES		$ 115,816,574.91		$ 2,738,036.59
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 1,370,400.00	$ 1,258,537.00	$ 111,863.00	.00
Extra Help	16,800.00	9,591.50	7,208.50	$ 262.50
Contribution, State Employee Retirement	81,560.00	81,468.07	91.93	16.80
Contribution Social Security	84,855.00	74,658.48	10,196.52	18.38
Contractual Services	317,495.00	255.926.48	61,568.52	16,973.67
Travel	40,000.00	30,894.18	9,105.82	2,995.68
Commodities	28,071.00	24,950.18	3,120.82	2,162.40
Printing	427,465.00	217,006.88	210,458.12	39,820.52
Equipment	99,280.00	87,938.86	11,341.14	12,271.29
Electronic Data Processing	110,181.00	98,139.02	12,041.98	.00
Telecommunications Services	39,795.00	32,213.80	7,581.20	6,811.99
Operation Automotive Equipment	2,360.00	1,177.74	1,182.26	69.02
National Center for State Courts	112,003.00	109,503.00	2,500.00	.00
Total	$ 2,730,265.00	$ 2,282,005.19	$ 448,259.81	$ 81,402.25
Supreme Court Appellate Coordinator General Revenue Fund Operations				
Regular Positions	$ 52,400.00	$ 9,246.68	$ 43,153.32	.00
Contribution, State Employee Retirement	2,830.00	595.21	2,234.79	.00
Contribution Social Security	3,285.00	619.51	2,665.49	.00
Contractual Services	11,100.00	.00	11,100.00	.00
Travel	4,000.00	.00	4,000.00	.00
Commodities	1,500.00	.00	1,500.00	.00
Printing	1,300.00	.00	1,300.00	.00
Equipment	1,500.00	.00	1,500.00	.00
Telecommunications Services	2,000.00	145.46	1,854.54	.00
Total	$ 79,915.00	$ 10,606.86	$ 69,308.14	.00
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 1,405,800.00	$ 1,156,038.74	$ 249,761.26	.00
Extra Help	4,630.00	3,153.02	1,476.98	.00
Contribution, State Employee Retirement	76,200.00	69,989.54	6,210.44	.00
Contribution Social Security	84,660.00	59,743.89	24,916.11	.00
Contractual Services	555,425.00	318,884.07	236,540.93	$ 20,301.38
Transcription Fees - Shorthand Reporters	2,300,000.00	1,456,691.67	843,308.33	52,462.05
Travel	87,067.00	63,352.78	23,714.22	732.19
Travel - Circuit and Associate Judges	600,436.00	464,514.23	135,921.77	43,406.61
Travel - Shorthand Reporters	141,500.00	110,183.14	31,316.86	12,302.13
Commodities	19,881.00	16,564.59	3,316.41	1,919.08
Printing	37,390.00	32,728.76	4,661.24	1,232.68
Equipment	39,050.00	26,981.14	12,068.86	6,931.61
Electronic Data Processing	832,240.00	809,152.43	23,087.57	50,651.91
Telecommunications Services	119,944.00	59,274.22	60,669.78	16,226.97
Impartial Medical	20,000.00	5,089.00	14,911.00	274.00
Illinois Jury Instruction	13,200.00	7,509.83	5,690.17	1,180.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Out-Of-State Educational Programs	26,000.00	18,463.02	7,536.98	600.55
Court Reporters Recruitment Program	35,000.00	32,563.78	2,436.22	32,160.61
Total	$ 6,398,423.00	$ 4,710,877.85	$ 1,687,545.15	$ 240,382.23
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 12,100.00	.00	$ 12,100.00	.00
Contribution, State Employee Retirement	800.00	.00	800.00	.00
Contribution Social Security	800.00	.00	800.00	.00
Contractual Services	165,137.00	$ 143,438.71	21,698.29	$ 5,183.26
Travel	209,982.00	186,916.71	23,065.29	5,632.98
Commodities	3,050.00	1,321.93	1,728.07	.00
Printing	24,800.00	8,599.26	16,200.74	1,025.70
Equipment	1,715.00	27.25	1,687.75	.00
Total	$ 418,384.00	$ 340,303.86	$ 78,080.14	$ 11,841.94
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 525,000.00	$ 525,000.00	.00	.00
Supreme Court Clerk	35,500.00	35,499.96	$ .04	.00
Judges of the Appellate Courts	2,380,000.00	2,369,346.47	10,653.53	.00
Clerk of the Appellate Court of the First District	35,000.00	34,999.92	.08	.00
Clerks of the Appellate Court in the 2nd, 3rd, 4th, and 5th Districts	140,000.00	139,999.68	.32	.00
Judges of the Circuit Courts (C)	11,149,500.00	11,060,963.10	88,536.90	.00
Judges of the Circuit Courts (A)	13,843,500.00	13,547,209.73	296,290.27	.00
Associate Judges of the Circuit Courts (M)	23,492,000.00	19,876,852.02	3,615,147.98	.00
Salaries of Retired Judges	873,000.00	803,909.79	69,090.21	.00
For 21 Administrative Secretaries	378,000.00	360,000.00	18,000.00	.00
For 94 Law Clerks for Judges at the Appellate Courts	2,523,369.00	2,159,096.69	364,272.31	.00
Court Reporters Serving on Assignment	315,000.00	252,936.68	62,063.32	$ 25,065.20
Shorthand Reporters, Appointed by Judges	15,762,500.00	15,658,327.54	104,172.46	.00
Shorthand Reporters, Additional, Cook County	434,000.00	400,833.52	33,166.48	.00
Shorthand Reporters, Additional, DuPage County	30,000.00	30,000.00	.00	.00
Circuit Judges Assigned to Appellate Judgeships	58,500.00	22,767.86	35,732.14	.00
Contribution, State Employee Retirement	1,431,736.00	1,229,296.64	202,439.36	1,554.04
Contribution Social Security	1,370,376.00	1,144,815.38	225,560.62	1,754.56
Total	$ 74,776,981.00	$ 69,651,854.98	$ 5,125,126.02	$ 28,373.80
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions	$ 141,100.00	$ 137,575.40	$ 3,524.60	.00
Contribution, State Employee Retirement	8,840.00	8,839.95	.05	.00
Contribution Social Security	9,435.00	9,230.70	204.30	.00
Contractual Services	34,460.00	32,923.60	1,536.40	$ 1,179.72
Travel	16,000.00	15,888.79	111.21	.00
Commodities	2,500.00	2,270.56	229.44	.00
Printing	3,000.00	2,231.70	768.30	352.40
Equipment	1,740.00	1,558.42	181.58	160.00
Telecommunications Services	3,280.00	2,940.10	339.90	135.00
Other Related Support Services	250,000.00	160,112.37	89,887.63	12,237.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations (Concluded)				
Training of Probation Personnel	536,990.00	458,333.17	78,656.83	114,403.92
Total	$ 1,007,345.00	$ 831,904.76	$ 175,440.24	$ 128,468.06
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Grants-In-Aid, Supplemental	$ 2,056,000.00	$ 1,231,091.00	$ 824,909.00	$ 778,906.85
Payment of Juvenile and Adult Probation Officers Salary	6,770,400.00	6,691,642.63	78,757.37	1,090,511.71
Total	$ 8,826,400.00	$ 7,922,733.63	$ 903,666.37	$ 1,869,418.56
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions	$ 130,400.00	$ 126,528.43	$ 3,871.57	.00
Contribution, State Employee Retirement	8,274.00	8,127.24	146.76	.00
Contribution Social Security	8,700.00	8,686.61	13.39	.00
Contractual Services	2,350.00	1,106.93	1,243.07	$ 65.00
Travel	700.00	235.60	464.40	.00
Commodities	1,500.00	417.26	1,082.74	154.81
Printing	2,200.00	1,918.68	281.32	849.90
Equipment	1,676.00	312.50	1,363.50	.00
Total	$ 155,800.00	$ 147,333.25	$ 8,466.75	$ 1,070.61
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 248,700.00	$ 246,920.74	$ 1,779.26	.00
Extra Help	10,700.00	10,262.57	437.43	$ 615.75
Contribution, State Employee Retirement	16,520.00	16,518.76	1.24	39.41
Contribution Social Security	17,420.00	16,251.12	1,168.88	43.10
Contractual Services	51,375.00	44,971.72	6,403.28	2,129.19
Travel	3,500.00	2,132.01	1,367.99	.00
Commodities	6,580.00	5,796.36	783.64	599.60
Printing	25,000.00	14,303.28	10,696.72	2,334.62
Equipment	3,600.00	2,635.75	964.25	55.21
Telecommunications Services	8,200.00	5,334.68	2,865.32	1,781.27
Total	$ 391,595.00	$ 365,126.99	$ 26,468.01	$ 7,598.15
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 904,000.00	$ 809,728.01	$ 94,271.99	$ 453.01
Contribution, State Employee Retirement	52,025.00	52,021.06	3.94	28.99
Contribution Social Security	57,305.00	50,937.09	6,367.91	31.71
Contractual Services	984,038.00	782,040.89	201,997.11	9,438.88
Travel	5,500.00	3,674.22	1,825.78	.00
Commodities	19,950.00	10,165.86	9,784.14	1,503.11
Printing	9,000.00	8,770.30	229.70	1,761.95
Equipment	73,800.00	57,666.18	16,133.82	28,287.20
Electronic Data Processing	44,900.00	26,729.77	18,170.23	2,037.31
Telecommunications Services	65,000.00	55,332.52	9,667.48	15,720.84
Total	$ 2,215,518.00	$ 1,857,065.90	$ 358,452.10	$ 59,263.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 400,300.00	$ 328,380.10	$ 71,919.90	.00
Contribution, State Employee Retirement	21,620.00	21,097.62	522.38	.00
Contribution Social Security	26,850.00	20,277.19	6,572.81	.00
Contractual Services	3,275.00	1,825.57	1,449.43	.00
Commodities	2,000.00	1,209.38	790.62	$ 241.07
Printing	250.00	.00	250.00	.00
Equipment	4,200.00	3,093.90	1,106.10	99.75
Total	$ 458,495.00	$ 375,883.76	$ 82,611.24	$ 340.82
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 451,900.00	$ 381,881.30	$ 70,018.70	.00
Contribution, State Employee Retirement	24,610.00	24,539.84	70.16	.00
Contribution Social Security	30,030.00	23,441.50	6,588.50	.00
Contractual Services	24,700.00	24,036.07	663.93	$ 2,502.70
Travel	1,000.00	291.70	708.30	.00
Commodities	9,400.00	5,044.89	4,355.11	240.92
Printing	14,000.00	5,161.18	8,838.82	679.49
Equipment	5,750.00	3,712.56	2,037.44	1,800.00
Total	$ 561,390.00	$ 468,109.04	$ 93,280.96	$ 5,223.11
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 139,800.00	$ 138,819.18	$ 980.82	.00
Contribution, State Employee Retirement	8,920.00	8,915.58	4.42	.00
Contribution Social Security	8,040.00	7,398.43	641.57	.00
Contractual Services	97,430.00	86,194.59	11,235.41	$ 2,707.94
Travel	7,800.00	6,611.49	1,188.51	821.38
Commodities	12,750.00	8,021.85	4,728.15	783.77
Printing	2,850.00	1,201.18	1,648.82	140.50
Equipment	22,625.00	14,153.98	8,471.02	1,377.00
Telecommunications Services	12,000.00	10,403.25	1,596.75	2,138.12
Total	$ 312,215.00	$ 281,719.53	$ 30,495.47	$ 7,968.71
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 198,900.00	$ 196,182.26	$ 2,717.74	.00
Contribution, State Employee Retirement	12,599.37	12,599.37	.00	.00
Contribution Social Security	13,347.10	13,347.10	.00	.00
Contractual Services	4,500.00	3,859.62	640.38	$ 189.00
Travel	743.53	243.13	500.40	.00
Commodities	1,060.00	457.95	602.05	47.53
Printing	1,200.00	879.36	320.64	.00
Equipment	1,000.00	.00	1,000.00	.00
Total	$ 233,350.00	$ 227,568.79	$ 5,781.21	$ 236.53
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 198,200.00	$ 189,453.18	$ 8,746.82	.00
Extra Help	3,500.00	2,880.00	620.00	.00
Contribution, State Employee Retirement	12,355.00	12,354.45	.55	.00
Contribution Social Security	12,075.00	8,587.70	3,487.30	.00
Contractual Services	110,607.00	101,162.54	9,444.46	$ 5,493.99
Travel	2,000.00	600.70	1,399.30	118.20
Commodities	9,000.00	7,716.15	1,283.85	395.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appellate Court Second District Clerks Expenses General Revenue Fund Operations (Concluded)				
Printing	$ 5,500.00	$ 3,631.37	$ 1,868.63	$ 440.93
Equipment	21,603.00	15,265.32	6,337.68	1,320.90
Telecommunications Services	10,048.00	7,951.64	2,096.36	1,294.85
Repairs, Maintenance and Other Capital Improvements	88,900.00	70,102.26	18,797.74	69,944.55
Total	$ 473,788.00	$ 419,705.31	$ 54,082.69	$ 79,008.81
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 112,400.00	$ 98,334.18	$ 14,065.82	.00
Contribution, State Employee Retirement	6,325.00	6,321.55	3.45	.00
Contribution Social Security	7,235.00	4,169.88	3,065.12	.00
Contractual Services	66,310.00	50,456.47	15,853.53	$ 2,124.20
Travel	9,850.00	7,598.63	2,251.37	1,021.72
Commodities	4,770.00	2,349.49	2,420.51	51.64
Printing	3,000.00	1,124.60	1,875.40	.00
Equipment	19,450.00	10,647.69	8,802.31	1,572.09
Telecommunications Services	10,500.00	6,203.03	4,296.97	1,226.39
Total	$ 239,840.00	$ 187,205.52	$ 52,634.48	$ 5,996.04
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 118,700.00	$ 106,299.88	$ 12,400.12	.00
Contribution, State Employee Retirement	6,829.00	6,828.97	.03	.00
Contribution Social Security	7,551.00	7,291.28	259.72	.00
Contractual Services	13,410.00	8,301.34	5,108.66	$ 59.25
Travel	1,500.00	296.73	1,203.27	.00
Commodities	1,200.00	780.07	419.93	.00
Printing	750.00	156.20	593.80	.00
Equipment	5,100.00	4,857.95	242.05	.00
Telecommunications Services	3,000.00	2,435.65	564.35	380.90
Total	$ 158,040.00	$ 137,248.07	$ 20,791.93	$ 440.15
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 126,900.00	$ 123,499.73	$ 3,400.27	.00
Extra Help	6,720.00	6,463.32	256.68	.00
Contribution, State Employee Retirement	8,352.00	8,350.82	1.18	.00
Contribution Social Security	7,778.00	7,512.29	265.71	.00
Contractual Services	64,435.00	61,560.95	2,874.05	$ 2,619.48
Travel	2,000.00	1,402.51	597.49	59.92
Commodities	6,420.00	3,717.55	2,702.45	531.25
Printing	8,000.00	4,095.20	3,904.80	.00
Equipment	24,800.00	15,169.15	9,630.85	4,262.76
Telecommunications Services	5,500.00	4,769.15	730.85	1,132.21
Repairs, Maintenance and Other Capital Improvements	76,600.00	5,048.73	71,551.27	2,525.28
Total	$ 337,505.00	$ 241,589.40	$ 95,915.60	$ 11,130.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 107,300.00	$ 91,444.08	$ 15,855.92	.00
Contribution, State Employee Retirement	5,900.00	5,875.26	24.74	.00
Contribution Social Security	7,060.00	6,275.31	784.69	.00
Contractual Services	71,969.00	60,043.58	11,925.42	$ 1,532.69
Travel	14,200.00	12,468.71	1,731.29	730.76
Commodities	5,200.00	2,223.66	2,976.34	117.35
Printing	4,500.00	578.93	3,921.07	62.50
Equipment	22,545.00	21,227.36	1,317.64	1,502.25
Electronic Data Processing	5,000.00	1,009.97	3,990.03	37.83
Telecommunications Services	10,900.00	8,959.69	1,940.31	1,389.22
Total	$ 254,574.00	$ 210,106.55	$ 44,467.45	$ 5,372.60
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 159,800.00	$ 156,556.48	$ 3,243.52	.00
Contribution, State Employee Retirement	10,201.00	10,118.37	82.63	.00
Contribution Social Security	10,745.00	10,739.97	5.03	.00
Contractual Services	8,280.00	6,231.75	2,048.25	$ 197.50
Travel	1,420.00	918.00	502.00	.00
Commodities	1,700.00	427.31	1,272.69	6.90
Printing	1,000.00	281.00	719.00	140.50
Equipment	7,100.00	6,923.75	176.25	495.95
Telecommunications Services	3,800.00	2,317.38	1,482.62	591.42
Total	$ 204,046.00	$ 194,514.01	$ 9,531.99	$ 1,432.27
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 149,100.00	$ 149,031.60	$ 68.40	.00
Extra Help	4,000.00	157.50	3,842.50	.00
Contribution, State Employee Retirement	9,586.00	9,585.42	.58	.00
Contribution Social Security	8,934.00	8,187.24	746.76	.00
Contractual Services	15,676.00	13,281.96	2,394.04	$ 631.38
Travel	3,900.00	1,148.92	2,751.08	126.00
Commodities	4,450.00	1,743.12	2,706.88	20.48
Printing	5,500.00	3,855.06	1,644.94	1,735.75
Equipment	4,120.00	3,324.14	795.86	.00
Telecommunications Services	4,700.00	3,650.87	1,049.13	899.14
Total	$ 209,966.00	$ 193,965.83	$ 16,000.17	$ 3,412.75
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 107,300.00	$ 93,651.60	$ 13,648.40	.00
Contribution, State Employee Retirement	6,025.00	6,017.17	7.83	.00
Contribution Social Security	6,930.00	6,426.79	503.21	.00
Contractual Services	64,110.00	53,329.85	10,780.15	$ 2,249.71
Travel	8,550.00	8,431.71	118.29	816.20
Commodities	3,375.00	2,144.86	1,230.14	388.14
Printing	2,000.00	808.09	1,191.91	.00
Equipment	24,315.00	12,343.99	11,971.01	830.75
Telecommunications Services	8,200.00	7,712.35	487.65	1,500.19
Total	$ 230,805.00	$ 190,866.41	$ 39,938.59	$ 5,784.99
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 116,500.00	$ 111,914.60	$ 4,585.40	$ -489.58
Extra Help	1,700.00	1,622.50	77.50	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement	7,358.00	7,353.52	4.48	31.33
Contribution Social Security	7,925.00	7,752.94	172.06	34.27
Contractual Services	2,000.00	264.71	1,735.29	.00
Travel	1,067.00	505.50	561.50	.00
Commodities	1,050.00	974.21	75.79	36.47
Printing	500.00	263.29	236.71	.00
Equipment	920.00	.00	920.00	.00
Total	$ 139,020.00	$ 130,651.27	$ 8,368.73	$ -387.51
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 145,600.00	$ 145,587.60	$ 12.40	.00
Extra Help	4,500.00	4,009.50	490.50	$ 264.00
Contribution, State Employee Retirement	9,755.00	9,610.53	144.47	16.90
Contribution Social Security	8,395.00	7,225.20	1,169.80	18.48
Contractual Services	49,120.00	42,736.18	6,383.82	2,701.33
Travel	4,500.00	2,912.00	1,588.00	36.00
Commodities	5,900.00	3,477.26	2,422.74	71.84
Printing	8,600.00	7,124.47	1,475.53	2,158.75
Equipment	50,150.00	28,684.78	21,465.22	818.75
Telecommunications Services	7,100.00	7,041.93	58.07	1,283.72
Repairs, Maintenance and Other Capital Improvements	80,500.00	51,499.64	29,000.36	.00
Total	$ 374,120.00	$ 309,909.09	$ 64,210.91	$ 7,369.77
Illinois Courts Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 5,224.24	$ 9,775.76	.00
Judges Retirement System General Office General Revenue Fund Operations				
States Contribution to the Judges Retirement System	$ 4,938,100.00	$ 4,938,100.00	.00	.00
Payment Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	435,000.00	435,000.00	.00	.00
Total	$ 5,373,100.00	$ 5,373,100.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Contribution to the Judges Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 272,500.00	$ 272,500.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Investment Purchases	Non-Approp.	$ 1,500,000.00		.00
Administrative Expenses	Non-Approp.	183,024.64		$ 9,212.49
Non-Recurring Refunds and Distributions	Non-Approp.	184,830.88		.00
Total		$ 1,867,855.52		$ 9,212.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 10,810,828.94		$ -1,255.44
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions	$ 144,850.00	$ 144,834.00	$ 16.00	.00
Per Diem of Non-Judge Members at the Rate of $100 per Day	8,400.00	6,000.00	2,400.00	.00
Contribution, State Employee Retirement	9,280.00	9,269.28	10.72	.00
Contribution Social Security	9,200.00	8,963.67	236.33	.00
Contractual Services	78,900.00	60,442.81	18,457.19	$ 4,837.64
Travel	9,550.00	5,521.13	4,028.87	329.90
Commodities	1,500.00	1,355.87	144.13	47.28
Printing	1,500.00	207.44	1,292.56	.00
Equipment	12,900.00	12,673.17	226.83	2,412.34
Telecommunications Services	4,000.00	3,025.52	974.48	876.18
Operation Automotive Equipment	4,600.00	3,451.00	1,149.00	376.17
Total	$ 284,680.00	$ 255,743.89	$ 28,936.11	$ 8,879.51
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions	$ 2,414,200.00	$ 2,395,840.80	$ 18,359.20	.00
Contribution, State Employee Retirement	154,500.00	153,334.06	1,165.94	.00
Contribution Social Security	162,400.00	161,005.48	1,394.52	.00
Contractual Services	461,700.00	397,447.75	64,252.25	$ 6,599.90
Travel	65,000.00	55,087.61	9,912.39	4,504.57
Commodities	36,196.00	28,731.88	7,464.12	6,558.07
Printing	25,000.00	17,524.57	7,475.43	3,496.80
Equipment	123,183.00	108,877.63	14,305.37	6,198.48
Telecommunications Services	94,303.00	78,399.28	15,903.72	20,485.72
Intern Program	74,700.00	70,347.27	4,352.73	10,012.54
Total	$ 3,611,182.00	$ 3,466,596.33	$ 144,585.67	$ 57,856.08
States Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions	$ 865,087.00	$ 864,718.01	$ 368.99	.00
Contribution, State Employee Retirement	46,800.00	46,800.00	.00	.00
Contribution Social Security	55,195.00	55,194.29	.71	.00
Contractual Services	220,476.00	219,720.83	755.17	$ 11,118.83
Travel	8,500.00	8,393.22	106.78	48.44
Commodities	9,500.00	9,498.51	1.49	.00
Printing	4,926.00	4,925.60	.40	69.60
Equipment	29,400.00	29,374.20	25.80	10,200.15
Telecommunications Services	23,453.00	23,425.00	28.00	2,746.59
Operation Automotive Equipment	6,292.00	6,058.25	233.75	1,067.53
Law Intern Program	88,936.00	87,477.37	1,458.63	30,775.50
Continuing Legal Education	24,800.00	14,282.41	10,517.59	2,267.00
Legal Publications	10,000.00	8,937.15	1,062.85	1,310.00
Total	$ 1,393,365.00	$ 1,378,804.84	$ 14,560.16	$ 59,603.64
States Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 35,000.00	$ 26,372.23	$ 8,627.77	$ 4,324.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
States Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions	$ 432,543.00	$ 416,244.71	$ 16,298.29	$ 715.05
Contribution, State Employee Retirement	23,400.00	23,400.00	.00	1,995.53
Contribution Social Security	27,965.00	27,964.55	.45	.00
County Reimbursement to State for Insurance	17,524.00	17,524.00	.00	3,803.93
Contractual Services	109,913.00	103,844.01	6,068.99	15,522.63
Travel	4,330.00	2,607.22	1,722.78	610.20
Commodities	4,750.00	2,746.72	2,003.28	942.31
Printing	2,001.00	1,960.99	40.01	.00
Equipment	13,550.00	13,549.99	.01	1,519.17
Telecommunications Services	13,246.00	13,241.41	4.59	6,634.91
Operation Automotive Equipment	3,116.00	3,099.42	16.58	647.89
Law Intern Program	44,469.00	40,552.25	3,916.75	5,197.50
Legal Publications	5,000.00	3,957.80	1,042.20	678.30
Total	$ 701,807.00	$ 670,693.07	$ 31,113.93	$ 38,267.42

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GOVERNOR

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 4,200,000.00	$ 4,034,025.19	$ 165,974.81	$ 233,567.41
Non-Appropriated Funds:				
Operations:				
Governors Office Federal Grants		$ 299,721.70		$ 50,063.12
Governors Office of Volunteer Resources Federal Grant		36,091.52		3,088.18
Governors Office of Volunteer Resources Planning Grant		11.95		.00
Total, Operations		335,825.17		53,151.30
Refunds:				
Governors Office of Volunteer Resources Federal Grant		22,068.11		.00
Total, Non-Appropriated Funds		$ 357,893.28		$ 53,151.30
TOTAL, GOVERNOR		$ 4,391,918.47		$ 286,718.71

Detail by Division and Object

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Executive Office General Revenue Fund Operations				
Regular Positions	$ 2,850,900.00	$ 2,735,468.26	$ 115,431.74	$ -1,377.79
Contribution, State Employee Retirement	159,364.10	159,364.08	.02	.00
Contribution Social Security	189,600.00	173,419.84	16,180.16	.00
Contractual Services	415,201.23	410,200.88	5,000.35	93,059.72
Travel	159,700.00	140,860.20	18,839.80	26,460.10
Commodities	85,800.00	79,823.09	5,976.91	10,920.68
Printing	42,300.00	42,142.66	157.34	8,895.23
Equipment	10,300.00	10,208.57	91.43	.00
Electronic Data Processing	57,000.00	53,536.96	3,463.04	7,930.06
Telecommunications Services	217,134.67	217,134.67	.00	77,304.08
Repair and Maintenance of the Executive Mansion	12,700.00	11,865.98	834.02	10,375.33
Total	$ 4,200,000.00	$ 4,034,025.19	$ 165,974.81	$ 233,567.41
Executive Office Governors Office Federal Grants Fund Operations				
Expenses of the Governors Office of Planning Pursuant to Section 7(B) of Wagner Peyser Act and P.A. 83-938 (App.)	Non-Approp.	$ 137,632.14		$ 15,868.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Executive Office Governors Office Federal Grants Fund Operations (Concluded)				
Coordination of Planning and Labor Market Efforts Relating to JTPA, DCCA Grant Pursuant to P.A. 83-938, Section 44	Non-Approp.	41,026.83		24,649.99
Total		$ 178,658.97		$ 40,518.77
Consumer Assistance Program Governors Office Federal Grants Fund Operations				
Provision of Expert Testimony Before Illinois Commerce Commission on Energy Policy Issues, Illinois Department of Energy Grant	Non-Approp.	$ 121,062.73		$ 9,544.35
Office of Interagency Cooperation Governors Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of the Governors Office of Volunteer Resources Action Grant #437-5021/2	Non-Approp.	$ 34,082.97		$ 2,943.23
Expenses of Governors Task Force on Private Sector Initiatives, Department of Commerce and Community Affairs Grant	Non-Approp.	2,008.55		144.95
Total		$ 36,091.52		$ 3,088.18
Office of Interagency Cooperation Governors Office of Volunteer Resources Federal Grant Fund Refunds				
Refund of Unused Cash Advanced From DCCA for Governors Task Force on Private Sector Initiatives	Non-Approp.	$ 22,068.11		.00
Office of Interagency Cooperation Governors Office of Volunteer Resources Planning Grant Fund Operations				
Transfer of Unused Fund Balance to the General Revenue Fund	Non-Approp.	$ 11.95		.00

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LIEUTENANT GOVERNOR

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,087,400.00	$ 1,025,302.57	$ 62,097.43	$ 82,922.17
Lieutenant Governors Grant	250,000.00	.00	250,000.00	.00
TOTAL, LIEUTENANT GOVERNOR	$ 1,337,400.00	$ 1,025,302.57	$ 312,097.43	$ 82,922.17
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 398,000.00	$ 372,733.27	$ 25,266.73	.00
Contribution, State Employee Retirement	21,500.00	21,500.00	.00	$ 1,277.05
Contribution Social Security	23,352.00	23,351.82	.18	.00
Contractual Services	186,000.00	185,914.25	85.75	16,220.25
Travel	76,448.00	75,560.95	887.05	12,565.03
Commodities	10,000.00	9,883.48	116.52	2,192.32
Printing	12,500.00	12,500.00	.00	301.60
Equipment	26,000.00	25,548.52	451.48	10,521.08
Electronic Data Processing	24,000.00	22,700.99	1,299.01	2,036.69
Telecommunications Services	39,000.00	38,978.99	21.01	9,952.06
Total	$ 816,800.00	$ 788,672.27	$ 28,127.73	$ 55,066.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 250,000.00	.00	$ 250,000.00	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 136,200.00	$ 105,811.23	$ 30,388.77	.00
Contribution, State Employee Retirement	6,800.00	6,792.63	7.37	.00
Contribution Social Security	7,500.00	7,244.99	255.01	.00
Contractual Services	72,700.00	71,488.41	1,211.59	$ 7,037.10
Travel	4,000.00	3,647.61	352.39	281.58
Commodities	2,000.00	1,996.42	3.58	114.69
Printing	13,800.00	13,800.00	.00	9,729.97
Equipment	1,600.00	1,280.25	319.75	1,280.25
Telecommunications Services	26,000.00	24,568.76	1,431.24	9,412.50
Total	$ 270,600.00	$ 236,630.30	$ 33,969.70	$ 27,856.09

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ATTORNEY GENERAL

Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 20,952,634.00	$ 20,639,633.26	$ 313,000.74	$ 1,001,541.35
Attorney Generals Grant	500,000.00	85,783.37	414,216.63	4,011.86
Total, Appropriated Funds	$ 21,452,634.00	$ 20,725,416.63	$ 727,217.37	$ 1,005,553.21
Non-Appropriated Funds: Operations:				
Attorney General Antitrust Settlement		$ 1,273.04		$ 1,227.94
TOTAL, ATTORNEY GENERAL		$ 20,726,689.67		$ 1,006,781.15
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,790,089.05	$ 1,790,089.05	.00	.00
Contribution, State Employee Retirement	95,900.00	95,900.00	.00	.00
Contribution Social Security	100,296.62	100,296.62	.00	.00
Contractual Services	2,437,800.00	2,343,089.58	$ 94,710.42	$ 302,264.04
Travel	272,700.00	263,495.26	9,204.74	41,426.56
Commodities	168,600.00	165,380.67	3,219.33	20,030.86
Printing	97,200.00	93,550.99	3,649.01	26,729.14
Equipment	201,300.00	190,522.99	10,777.01	18,757.13
Electronic Data Processing	832,800.00	828,746.06	4,053.94	105,566.21
Telecommunications Services	512,915.97	509,797.70	3,118.27	167,632.78
Operation Automotive Equipment	107,700.00	102,606.17	5,093.83	18,270.38
Ordinary and Contingent Expenses of the Hazardous Waste Division	1,496,800.00	1,347,037.72	149,762.28	264,965.59
Ordinary and Contingent Expenses of the Office of Senior Citizens Advocacy	447,500.00	447,206.87	293.13	18,328.12
Ordinary and Contingent Expenses of the Office of Disabled Persons Advocacy	474,300.00	447,665.32	26,634.68	17,593.20
Total	$ 9,035,901.64	$ 8,725,385.00	$ 310,516.64	$ 1,001,564.01
General Office Attorney Generals Grant Fund Operations				
Ordinary and Contingent Expenses of the Office of Attorney General	$ 500,000.00	$ 85,783.37	$ 414,216.63	$ 4,011.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office Attorney General Anti-Trust Settlement Fund Operations				
Expenses in Connection with Enforcing Anti-Trust Laws in Illinois, Court Distribution of Gypsum Case Monies	Non-Approp.	$ 411.85		$ 366.75
Enforcement of Anti-Trust Laws Pursuant to Court Order Under Master Key Anti-Trust Litigation	Non-Approp.	861.19		861.19
Total		$ 1,273.04		$ 1,227.94
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions	$ 4,084,473.48	$ 4,084,473.48	.00	$ 625.46
Contribution, State Employee Retirement	215,500.00	215,500.00	.00	.00
Contribution Social Security	270,439.00	270,439.00	.00	43.78
Total	$ 4,570,412.48	$ 4,570,412.48	.00	$ 669.24
Public Representation General Revenue Fund Operations				
Regular Positions	$ 4,177,300.00	$ 4,175,276.14	$ 2,023.86	$ -386.50
Contribution, State Employee Retirement	225,600.00	225,600.00	.00	.00
Contribution Social Security	271,970.66	271,970.66	.00	7.35
Total	$ 4,674,870.66	$ 4,672,846.80	$ 2,023.86	$ -379.15
Inheritance Tax General Revenue Fund Operations				
Regular Positions	$ 1,063,600.00	$ 1,063,139.76	$ 460.24	$ -175.00
Contribution, State Employee Retirement	57,434.00	57,434.00	.00	.00
Contribution Social Security	60,891.09	60,891.09	.00	12.25
Total	$ 1,181,925.09	$ 1,181,464.85	$ 460.24	$ -162.75
Criminal Justice General Revenue Fund Operations				
Regular Positions	$ 1,329,832.94	$ 1,329,832.94	.00	$ -150.00
Contribution, State Employee Retirement	71,800.00	71,800.00	.00	.00
Contribution Social Security	87,891.19	87,891.19	.00	.00
Total	$ 1,489,524.13	$ 1,489,524.13	.00	$ -150.00

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 38,963,612.00	$ 38,150,910.30	$ 812,701.70	$ 3,027,462.90
Road	77,885,218.00	76,940,803.01	944,414.99	9,592,750.32
Motor Fuel Tax - State	7,702.00	6,845.99	856.01	1,418.64
State Lottery	3,852.00	.00	3,852.00	.00
Illinois Regional Archival Depository System Grant	74,000.00	19,708.16	54,291.84	.00
Library Services	6,631,157.00	3,131,813.30	3,499,343.70	1,815,107.66
Total, Operations	123,565,541.00	181,250,080.76	5,315,460.24	14,436,739.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	23,767,515.00	23,751,412.01	16,102.99	550,114.98
Capital Development	2,250,000.00	508,285.18	1,741,714.82	.00
Total, Awards and Grants	26,017,515.00	24,259,697.19	1,757,817.81	550,114.98
Permanent Improvements:				
Capital Development	3,910,275.90	2,353,246.75	1,557,029.15	534,144.91
Refunds:				
General Revenue	15,000.00	13,223.57	1,776.43	1,172.48
Road	800,000.00	799,775.77	224.23	134,783.31
Total, Refunds	815,000.00	812,999.34	2,000.66	135,955.79
Total, Appropriated Funds	$ 154,308,331.90	$ 145,676,024.04	$ 8,632,307.86	$ 15,656,955.20
Non-Appropriated Funds:				
Operations:				
Library Trust		$ 3,383,476.62		$ 769,277.03
Safety Responsibility		420,191.54		.00
Secretary of State International Registration Plan		29,219,829.59		4,216,556.53
Total, Non-Appropriated Funds		$ 33,023,497.75		$ 4,985,833.56
TOTAL, SECRETARY OF STATE		$ 178,699,521.79		$ 20,642,788.76
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions	$ 1,797,389.00	$ 1,797,055.76	$ 333.24	$ 79,744.71
Extra Help	27,846.00	2,519.82	25,326.18	531.90
Contribution, State Employee Retirement	96,133.00	96,133.00	.00	858.32
Contribution Social Security	119,576.00	119,381.48	194.52	5,554.88
Contractual Services	1,250,661.00	1,216,098.83	34,562.17	71,062.30
Travel	63,700.00	59,856.82	3,843.18	14,641.90
Commodities	28,450.00	24,171.49	4,278.51	2,980.07
Printing	11,070.00	7,869.40	3,200.60	756.03
Equipment	19,496.00	13,433.87	6,062.13	5,293.14
Telecommunications Services	185,900.00	168,219.39	17,680.61	63,678.24
Total	$ 3,600,221.00	$ 3,504,739.86	$ 95,481.14	$ 245,101.49
Executive Group Road Fund Operations				
Contractual Services	$ 3,358,200.00	$ 3,358,200.00	.00	.00
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 18,879,508.00	$ 18,871,498.00	$ 8,010.00	$ 846,503.18
Extra Help	899,086.00	867,789.41	31,296.59	58,544.65
Contribution, State Employee Retirement	1,062,806.00	1,062,806.00	.00	15,509.76
Contribution Social Security	1,172,640.00	1,169,331.80	3,308.20	55,984.67
Contractual Services	5,171,806.00	5,057,707.29	114,098.71	397,216.13
Travel	215,112.00	183,958.66	31,153.34	22,706.04
Commodities	1,408,978.00	1,165,105.99	243,872.01	207,616.39
Printing	828,322.00	736,869.46	91,452.54	341,947.45
Equipment	846,780.00	785,559.91	61,220.09	136,557.86
Telecommunications Services	354,160.00	324,839.71	29,320.29	115,532.84
Operation Automotive Equipment	110,800.00	98,800.74	11,999.26	20,994.81
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of the Interior and Exterior of Various Buildings	225,000.00	206,468.69	18,531.31	53,899.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Administrative Group General Revenue Fund Operations (Concluded)				
For Operating the New Willard Ice Building, Supplemental	65,470.00	54,743.31	10,726.69	13,063.46
Total	$ 31,240,468.00	$ 30,585,478.97	$ 654,989.03	$ 2,286,076.74
General Administrative Group General Revenue Fund Awards and Grants				
Research and Reference Facilities per Section 12 of "The Illinois Library System Act"	$ 875,000.00	$ 860,477.17	$ 14,522.83	$ 227,364.98
Library Services for State Supported Institutions, Including Correctional Institutions	1,457,784.00	1,457,784.00	.00	.00
Library Services for the Blind and Physically Handicapped	1,738,967.00	1,738,967.00	.00	322,750.00
Tuition and Fees for the Illinois Depository System Interns	14,000.00	12,419.84	1,580.16	.00
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	19,681,764.00	19,681,764.00	.00	.00
Total	$ 23,767,515.00	$ 23,751,412.01	$ 16,102.99	$ 550,114.98
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes	$ 15,000.00	$ 13,223.57	$ 1,776.43	$ 1,172.48
General Administrative Group Road Fund Operations				
Regular Positions	$ 2,756,934.00	$ 2,695,933.04	$ 61,000.96	$ 112,709.14
Contribution, State Employee Retirement	148,874.00	148,874.00	.00	4,853.66
Contribution Social Security	154,388.00	142,623.83	11,764.17	6,069.13
Contractual Services	1,066,191.00	1,006,274.59	59,916.41	290,136.38
Travel	159,000.00	136,943.19	22,056.81	17,701.13
Commodities	1,250.00	527.79	722.21	167.00
Equipment	99,576.00	97,949.22	1,626.78	78,575.30
Electronic Data Processing	4,545,099.00	4,485,770.07	59,328.93	1,029,682.25
Telecommunications Services	369,050.00	332,534.02	36,515.98	98,632.76
Operation Automotive Equipment	149,100.00	136,997.31	12,102.69	15,781.53
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of the Interior and Exterior of Various Buildings	892,000.00	870,865.17	21,134.83	497,169.72
Total	$ 10,341,462.00	$ 10,055,292.23	$ 286,169.77	$ 2,151,478.00
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes	$ 800,000.00	$ 799,775.77	$ 224.23	$ 134,783.31
General Administrative Group Motor Fuel Tax - State Fund Operations				
For Operating the New Willard Ice Building, Supplemental	$ 7,702.00	$ 6,845.99	$ 856.01	$ 1,418.64
General Administrative Group State Lottery Fund Operations				
For Operating the New Willard Ice Building, Supplemental	$ 3,852.00	.00	$ 3,852.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction and Acquisition Grants Under Section 8 of the Illinois Library System Act, Reapprop. FY '83	$ 2,250,000.00	$ 508,285.18	$ 1,741,714.82	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Continuation of Rehabilitation of the Capitol Building	$ 1,650,000.00	$ 141,068.20	$ 1,508,931.80	.00
Completion of Portions of Rehabilitation of the Capitol Building Which are in Progress, Reapprop. FY '82	760,275.90	719,880.06	40,395.84	$ 59,459.64
Completion of Portions of Rehabilitation of the Capitol Building Which are in Progress, Reapprop. FY '83	1,500,000.00	1,492,298.49	7,701.51	474,685.27
Total	$ 3,910,275.90	$ 2,353,246.75	$ 1,557,029.15	$ 534,144.91
General Administrative Group Illinois Regional Archival Depository System Grant Fund Operations				
Records Management and Archival Services for Chicago and the Cook County Area Project	$ 74,000.00	$ 19,708.16	$ 54,291.84	.00
General Administrative Group Library Services Fund Operations				
Library Services Pursuant to the Federal Library Services and Construction Act: For Title II	$ 2,881,157.00	.00	$ 2,881,157.00	.00
Library Services per Federal Library Services and Construction Act, P.L. 84-597, for Title III	750,000.00	$ 551,853.87	$ 198,146.13	$ 263,717.53
Library Services per Federal Library Services and Construction Act, P.L. 84-597, for Title I	3,000,000.00	2,579,959.43	420,040.57	1,551,390.13
Total	$ 6,631,157.00	$ 3,131,813.30	$ 3,499,343.70	$ 1,815,107.66
General Administrative Group Library Trust Fund Operations				
Payment to Contractors from User Fees Collected Under Chapter 28, Paragraph 107 (N), P.A. 82-913	Non-Approp.	$ 3,383,476.62		$ 769,277.03
Replating Program Road Fund Operations				
Regular Positions	$ 29,508.00	$ 29,264.00	$ 244.00	$ 1,271.00
Extra Help	110,251.00	101,285.79	8,965.21	11,368.33
Contribution, State Employee Retirement	7,757.00	7,757.00	.00	1,108.57
Contribution Social Security	9,789.00	9,100.54	688.46	884.76
Contractual Services	114,679.00	114,613.90	65.10	1,312.75
Travel	3,486.00	3,485.65	.35	542.16
Commodities	10,533,877.00	10,533,596.14	280.86	3,564,711.03
Printing	224,317.00	223,929.11	387.89	36,994.56
Equipment	104,356.00	103,584.10	771.90	85,521.98
Total	$ 11,138,020.00	$ 11,126,616.23	$ 11,403.77	$ 3,703,715.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 2,587,415.00	$ 2,561,268.72	$ 26,146.28	$ 121,692.42
Extra Help	147,000.00	131,091.19	15,908.81	10,463.90
Contribution, State Employee Retirement	147,658.00	147,658.00	.00	6,509.67
Contribution Social Security	162,569.00	160,684.05	1,884.95	8,203.02
Contractual Services	514,179.00	511,602.53	2,576.47	16,598.24
Travel	2,500.00	2,154.57	345.43	167.12
Commodities	342,260.00	330,795.28	11,464.72	169,355.63
Printing	183,686.00	181,221.96	2,464.04	154,675.00
Equipment	9,656.00	9,656.00	.00	102.68
Telecommunications Services	26,000.00	24,559.17	1,440.83	8,516.99
Total	$ 4,122,923.00	$ 4,060,691.47	$ 62,231.53	$ 496,284.67
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 34,878,300.00	$ 34,534,307.42	$ 343,992.58	$ 1,499,273.98
Extra Help	1,604,337.00	1,505,785.01	98,551.99	124,667.63
Contribution, State Employee Retirement	1,970,060.00	1,970,060.00	.00	67,187.62
Contribution Social Security	2,049,570.00	2,025,768.11	23,801.89	94,741.93
Contractual Services	4,550,992.00	4,481,878.42	69,113.58	566,068.28
Travel	402,155.00	399,488.70	2,666.30	53,748.88
Commodities	4,047,054.00	4,035,477.68	11,576.32	233,925.65
Printing	1,428,110.00	1,384,331.19	43,778.81	403,401.40
Equipment	679,180.00	669,518.78	9,661.22	292,836.82
Telecommunications Services	956,710.00	933,017.79	23,692.21	308,182.40
Operation Automotive Equipment	481,068.00	461,061.45	20,006.55	93,522.59
Total	$ 53,047,536.00	$ 52,400,694.55	$ 646,841.45	$ 3,737,557.18
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-21	Non-Approp.	$ 420,191.54		.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Operations				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayments	Non-Approp.	$ 29,219,829.59		$ 4,216,556.53

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COMPTROLLER

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 24,379,506.59	$ 22,675,822.78	$ 1,703,683.81	$ 642,829.91
Agricultural Premium	38,204.00	33,464.70	4,739.30	7,994.70
Bank and Trust Company	178,681.00	130,738.40	47,942.60	.00
Fire Prevention	37,003.26	36,731.62	271.64	.00
State Lottery	57,590.15	57,375.65	214.50	.00
Wildlife and Fish	37,521.00	35,128.50	2,392.50	.00
Total, Operations	24,728,506.00	22,969,261.65	1,759,244.35	650,824.61
Awards and Grants:				
General Revenue	278,100.26	278,100.26	.00	.00
Total, Appropriated Funds	$ 25,006,606.26	$ 23,247,361.91	$ 1,759,244.35	$ 650,824.61
Non-Appropriated Funds:				
Operations:				
Garnishment		$ 1,153,652.04		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds (Concluded):				
Operations (Concluded):				
State Off-Set Claims		1,484,968.82		$ 2,375.17
State Withholding Tax		60,644,090.46		.00
U.S. Savings Bond Series EE		4,741,408.75		-162.50
United Fund Deduction		460,461.92		.00
Warrant Escheat		1,320,690.75		.00
Total, Operations		69,805,272.74		2,212.67
Awards and Grants:				
Kaskaskia Commons Permanent School		28,174.34		.00
Total, Non-Appropriated Funds		$ 69,833,447.08		$ 2,212.67
TOTAL, COMPTROLLER		$ 93,080,808.99		$ 653,037.28
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 2,016,842.00	$ 1,991,831.50	$ 25,010.50	$ 2,866.53
Contribution, State Employee Retirement	108,909.00	108,909.00	.00	.00
Contribution Social Security	126,129.36	122,201.18	3,928.18	200.65
Contractual Services	261,159.00	247,745.56	13,413.44	25,530.93
Travel	39,407.19	39,115.68	291.51	8,512.13
Commodities	23,480.00	17,977.64	5,502.36	5,228.89
Printing	35,537.00	33,334.64	2,202.36	11,585.64
Equipment	34,198.45	32,780.83	1,417.62	12,523.67
Telecommunications Services	72,900.00	56,469.70	16,430.30	21,798.54
Operation Automotive Equipment	15,000.00	12,048.67	2,951.33	2,074.87
Total	$ 2,733,562.00	$ 2,662,414.40	$ 71,147.60	$ 90,321.85
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee	Non-Approp.	$ 1,153,652.04		.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 28,174.34		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for a Incorrect Set-Off, Chapter 15, Paragraph 210.05	Non-Approp.	$ 1,484,968.82		$ 2,375.17
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees	Non-Approp.	$ 60,644,090.46		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Deductions	Non-Approp.	$ 4,741,408.75		$ -162.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	$ 460,461.92		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Chapter 15, Paragraph 210.10....................	Non-Approp.	$ 1,320,453.05		.00
Replacement Warrants--Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10....................	Non-Approp.	237.70		.00
Total..		$ 1,320,690.75		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses..........................	$ 41,842.00	$ 40,164.67	$ 1,677.33	$ 1,078.36
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions..................................	$ 3,224,794.00	$ 3,105,931.31	$ 118,862.69	$ 10,353.88
Contribution, State Employee Retirement............	174,139.00	174,139.00	.00	.00
Contribution Social Security.......................	200,061.00	197,186.78	2,874.22	753.68
Contractual Services...............................	656,611.00	638,294.22	18,316.78	102,872.95
Travel...	16,472.00	8,213.95	8,258.05	2,066.33
Commodities..	54,925.00	49,696.36	5,228.64	8,020.52
Printing...	40,900.00	32,164.32	8,735.68	12,078.64
Equipment..	22,950.00	21,455.97	1,494.03	3,222.57
Telecommunications Services........................	62,610.00	47,019.98	15,590.02	19,662.66
Refunds of Fees Received Pursuant to Public Act 83-658..	47,700.00	28,928.30	18,771.70	22,301.00
Total..	$ 4,501,162.00	$ 4,303,030.19	$ 198,131.81	$ 181,332.23
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery.......	$ 13,400.00	$ 13,400.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..................................	$ 1,982,066.00	$ 1,925,597.68	$ 56,468.32	$ 4,130.95
Contribution, State Employee Retirement............	107,032.00	107,032.00	.00	.00
Contribution Social Security.......................	115,738.06	113,705.91	2,032.15	289.16
Contractual Services...............................	1,517,559.94	1,512,489.55	5,070.39	86,594.15
Travel...	6,350.00	6,325.07	24.93	885.47
Commodities..	101,644.00	97,516.36	4,127.64	51,452.36
Printing...	314,521.00	260,826.53	53,694.47	154,854.00
Equipment..	2,056.00	2,037.20	18.80	956.00
Electronic Data Processing.........................	988,851.00	980,210.97	8,640.03	4,095.40
Telecommunications Services........................	54,267.00	46,758.43	7,508.57	8,444.67
Total..	$ 5,190,085.00	$ 5,052,499.70	$ 137,585.30	$ 311,702.16
Special Audits General Revenue Fund Operations				
Regular Positions..................................	$ 487,429.00	$ 467,161.54	$ 20,267.46	$ 875.00
Contribution, State Employee Retirement............	26,321.00	26,321.00	.00	.00
Contribution Social Security.......................	32,658.00	32,102.23	555.77	61.25
Contractual Services...............................	84,600.00	60,801.37	23,798.63	6,448.02
Travel...	34,000.00	22,895.21	11,104.79	1,869.55
Commodities..	2,000.00	1,538.79	461.21	170.88
Printing...	1,500.00	1,361.75	138.25	890.00
Equipment..	500.00	152.50	347.50	.00
Telecommunications Services........................	9,000.00	5,957.99	3,042.01	2,426.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Special Audits General Revenue Fund Operations (Concluded)				
Local Audit Expenses	10,000.00	950.00	9,050.00	.00
Total	$ 688,008.00	$ 619,242.38	$ 68,765.62	$ 12,741.23
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
For Salaries of the 118 Members of the House of Representatives of the 83rd General Assembly	$ 3,313,333.32	$ 3,310,999.99	$ 2,333.33	.00
For Salaries of the 59 Members of the Senate of the 83rd General Assembly	1,652,000.00	1,652,000.00	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly	177,500.00	177,083.34	416.66	.00
Per Diem Allowances for the Members of the Senate	254,880.00	124,632.00	130,248.00	$ 12,528.00
Per Diem Allowances for the Members of the House of Representatives	509,760.00	235,044.00	274,716.00	25,380.00
For the Salary of the Auditor General and the Deputy Auditor General	90,500.00	90,499.92	.08	.00
Salaries of the Elected Officers of the Executive Branch	300,500.00	300,499.80	.20	.00
Salaries of Certain Appointed Officers of the Executive Branch	3,940,300.00	3,412,597.38	527,702.62	2,137.08
Contribution, State Employee Retirement	270,351.00	217,988.77	52,362.23	120.00
Contribution Social Security	232,995.00	199,511.61	33,483.39	79.60
Mileage for all Members of the General Assembly, as Provided by Law	350,000.00	185,314.63	164,685.37	5,409.40
Expenses in Connection with State Participation in the National Governor's Association and Associated National Agencies	92,300.00	92,300.00	.00	.00
Contingencies	40,428.27	.00	40,428.27	.00
Total	$ 11,224,847.59	$ 9,998,471.44	$ 1,226,376.15	$ 45,654.08
State Officers Salaries and Other Expenditures Operations Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 28.1	$ 36,617.56	$ 36,617.56	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 28.4	114,045.07	114,045.07	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 29	20,697.23	20,697.23	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 29.1	4,374.00	4,374.00	.00	.00
Court of Claims Awards per SB-375, Section 38, Supplemental	99,158.21	99,158.21	.00	.00
Fiscal Year 1983 Expenses of the Illinois Public Employees Pension Laws Commission	3,208.19	3,208.19	.00	.00
Total	$ 278,100.26	$ 278,100.26	.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Per Diem for Seven Members of the Illinois Racing Board	$ 33,600.00	$ 29,550.00	$ 4,050.00	$ 7,050.00
Contribution, State Employee Retirement	2,352.00	1,891.20	460.80	451.20
Contribution Social Security	2,252.00	2,023.50	228.50	493.50
Total	$ 38,204.00	$ 33,464.70	$ 4,739.30	$ 7,994.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner and Deputy Commissioners of Banks and Trust Companies	$ 158,500.00	$ 120,499.80	$ 38,000.20	.00
Contribution, State Employee Retirement	11,095.00	7,772.29	3,322.71	.00
Contribution Social Security	9,086.00	2,466.31	6,619.69	.00
Total	$ 178,681.00	$ 130,738.40	$ 47,942.60	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshall	$ 32,500.00	$ 32,412.73	$ 87.27	.00
Contribution, State Employee Retirement	2,275.00	2,090.63	184.37	.00
Contribution Social Security	2,228.26	2,228.26	.00	.00
Total	$ 37,003.26	$ 36,731.62	$ 271.64	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
For the Salary of the Superintendent of the State Lottery	$ 39,000.00	$ 39,000.00	.00	.00
Contribution, State Employee Retirement	2,730.00	2,515.50	$ 214.50	.00
Contribution Social Security	2,460.15	2,460.15	.00	.00
Total	$ 44,190.15	$ 43,975.65	$ 214.50	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
For the Salary of the Assistant Director of the Department of Conservation	$ 33,000.00	$ 33,000.00	.00	.00
Contribution, State Employee Retirement	2,310.00	2,128.50	$ 181.50	.00
Contribution Social Security	2,211.00	.00	2,211.00	.00
Total	$ 37,521.00	$ 35,128.50	$ 2,392.50	.00

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TREASURER

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,576,741.00	$ 3,234,744.05	$ 341,996.95	$ 331,961.43
Awards and Grants:				
Estate Tax Collections Distributive	5,500,000.00	4,744,628.38	755,371.62	485,119.34
Debt Service:				
General Revenue	208,691,058.85	208,691,058.85	.00	.00
Anti-Pollution B. R. & I	51,358,250.00	49,845,870.00	1,512,380.00	.00
Capital Development B. R. & I	151,905,000.00	151,151,250.00	753,750.00	.00
Coal Development B. R. & I	3,462,600.00	3,187,600.00	275,000.00	.00
Matured Bond and Coupon	41,420.00	41,420.00	.00	.00
Public Welfare Building B. R. & I	6,840,000.00	6,840,000.00	.00	.00
School Construction B. R. & I	28,464,850.00	28,464,850.00	.00	.00
Transportation Bond Series A B. R. & I	117,780,450.00	116,675,270.00	1,105,180.00	.00
Transportation Bond Series B B. R. & I	35,651,500.00	35,101,910.00	549,590.00	.00
Universities Building B. R. & I	8,796,000.00	8,796,000.00	.00	.00
Total, Debt Service	612,991,128.85	608,795,228.85	4,195,900.00	.00
Refunds:				
General Revenue	7,200,000.00	4,402,194.89	2,797,805.11	330,232.67
Total, Appropriated Funds	$ 629,267,869.85	$ 621,176,796.17	$ 8,091,073.68	$ 1,147,313.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Refunds:				
Protest		5,263,320.32		.00
TOTAL, TREASURER		$ 626,440,116.49		$ 1,147,313.44
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,935,618.00	$ 1,781,643.89	$ 153,974.11	$ 113.65
Extra Help	14,338.00	14,101.56	236.44	.00
Contribution, State Employee Retirement	115,271.00	114,655.49	615.51	7.27
Contribution Social Security	120,114.00	100,101.27	20,012.73	7.96
Contractual Services	515,000.00	458,194.93	56,805.07	252,754.70
Travel	94,000.00	40,631.78	53,368.22	5,216.00
Commodities	30,000.00	25,562.69	4,437.31	1,759.98
Printing	30,000.00	9,706.49	20,293.51	178.75
Equipment	34,000.00	22,925.96	11,074.04	483.84
Electronic Data Processing	593,400.00	587,407.86	5,992.14	49,767.82
Telecommunications Services	76,000.00	71,682.27	4,317.73	20,546.82
Operation Automotive Equipment	19,000.00	8,129.86	10,870.14	1,124.64
Total	$ 3,576,741.00	$ 3,234,744.05	$ 341,996.95	$ 331,961.43
General Office General Revenue Fund Debt Service				
Principal Payments Pursuant to the Casual Deficits in State Revenues Act	$ 200,000,000.00	$ 200,000,000.00	.00	.00
Interest Payments Pursuant to the Casual Deficits in State Revenues Act	8,691,058.85	8,691,058.85	.00	.00
Total	$ 208,691,058.85	$ 208,691,058.85	.00	.00
General Office General Revenue Fund Refunds				
Refunds of Inheritance Tax Overpaid, Accrued Interest Thereon, and Certain Statutory Costs of Assessment	$ 4,200,000.00	$ 4,199,995.02	$ 4.98	$ 330,232.67
Payment of Interest on Refunds of Successfully Protested Tax Cases	3,000,000.00	202,199.87	2,797,800.13	.00
Total	$ 7,200,000.00	4,402,194.89	$ 2,797,805.11	$ 330,232.67
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties Under Section 21 of the Inheritance and Transfer Tax Law	$ 5,500,000.00	$ 4,744,628.38	$ 755,371.62	$ 485,119.34
General Office Anti-Pollution B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 22,700,000.00	$ 22,700,000.00	.00	.00
Current Maturities Interest	28,658,250.00	27,145,870.00	$ 1,512,380.00	.00
Total	$ 51,358,250.00	$ 49,845,870.00	$ 1,512,380.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office Capital Development B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 62,460,000.00	$ 62,460,000.00	.00	.00
Current Maturities Interest	89,445,000.00	88,691,250.00	$ 753,750.00	.00
Total	$ 151,905,000.00	$ 151,151,250.00	$ 753,750.00	.00
General Office Coal Development B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 1,000,000.00	$ 1,000,000.00	.00	.00
Current Maturities Interest	2,462,600.00	2,187,600.00	$ 275,000.00	.00
Total	$ 3,462,600.00	$ 3,187,600.00	$ 275,000.00	.00
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act	$ 41,420.00	$ 41,420.00	.00	.00
General Office Public Welfare Building B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Current Maturities Interest	840,000.00	840,000.00	.00	.00
Total	$ 6,840,000.00	$ 6,840,000.00	.00	.00
General Office School Construction B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 13,500,000.00	$ 13,500,000.00	.00	.00
Current Maturities Interest	14,964,850.00	14,964,850.00	.00	.00
Total	$ 28,464,850.00	$ 28,464,850.00	.00	.00
General Office Transportation Bond Series A B. R. & I. Fund Debt Service				
Current Matutities Principal	$ 47,960,000.00	$ 47,960,000.00	.00	.00
Current Maturities Interest	69,820,450.00	68,715,270.00	$ 1,105,180.00	.00
Total	$ 117,780,450.00	$ 116,675,270.00	$ 1,105,180.00	.00
General Office Transportation Bond Series B B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 16,680,000.00	$ 16,680,000.00	.00	.00
Current Maturities Interest	18,971,500.00	18,421,910.00	$ 549,590.00	.00
Total	$ 35,651,500.00	$ 35,101,910.00	$ 549,590.00	.00
General Office Universities Building B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 7,800,000.00	$ 7,800,000.00	.00	.00
Current Maturities Interest	996,000.00	996,000.00	.00	.00
Total	$ 8,796,000.00	$ 8,796,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest	Non-Approp.	$ 5,263,320.32		00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,851,800.00	$ 1,769,707.33	$ 82,092.67	$ 143,051.27
Services for Older Americans	2,688,600.00	1,819,190.72	869,409.28	255,450.69
Services for Older Americans	No Approp.	70,225.78		9,654.48
Robert Wood Johnson Foundation	250,000.00	227,202.11	22,797.89	418.13
Total, Operations	4,790,400.00 No Approp.	3,816,100.16 70,225.78	974,299.84	398,920.09 9,654.48
Awards and Grants:				
General Revenue	36,820,700.00	35,846,603.86	974,096.14	6,191,557.18
Services for Older Americans	36,086,000.00	35,782,752.08	303,247.92	1,296,333.62
Total, Awards and Grants	72,906,700.00	71,629,355.94	1,277,344.06	7,487,890.80
TOTAL, AGING	$ 77,697,100.00 No Approp.	$ 75,445,456.10 70,225.78 $ 75,515,681.88	$ 2,251,643.90	$ 7,886,810.89 9,654.48 $ 7,896,465.37
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
Purchases of Services Provided by the Illinois Act on Aging	$ 30,891,800.00	$ 30,862,929.03	$ 28,870.97	$ 5,587,810.14
Grants for Retired Senior Volunteer Program	200,000.00	200,000.00	.00	.00
Planning and Service Grants to Area Agencies on Aging	2,412,800.00	2,412,800.00	.00	298,689.00
Grants for Adult Day Care Services	3,316,100.00	2,370,874.83	945,225.17	305,058.04
Total	$ 36,820,700.00	$ 35,846,603.86	$ 974,096.14	$ 6,191,557.18
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Social Services	$ 14,182,800.00	$ 14,040,371.00	$ 142,429.00	$ 567,357.00
Grants for Nutrition Services	19,403,200.00	19,395,606.47	7,593.53	536,611.01
Grants for Employment Services	2,500,000.00	2,346,774.61	153,225.39	192,365.61
Total	$ 36,086,000.00	$ 35,782,752.08	$ 303,247.92	$ 1,296,333.62
Office of the Director General Revenue Fund Operations				
Regular Positions	$ 332,300.00	$ 332,161.30	$ 138.70	$ 18,517.79
Contribution, State Employee Retirement	17,900.00	17,900.00	.00	513.06
Contribution Social Security	18,700.00	18,373.40	326.60	1,110.22
Travel	30,000.00	29,612.47	387.53	5,901.05
Total	$ 398,900.00	$ 398,047.17	$ 852.83	$ 26,042.12
Division of Older American Services General Revenue Fund Operations				
Regular Positions	$ 97,600.00	$ 94,863.00	$ 2,737.00	$ 4,360.50
Contribution, State Employee Retirement	5,300.00	5,300.00	.00	213.96
Contribution Social Security	6,400.00	6,305.24	94.76	305.24
Total	$ 109,300.00	$ 106,468.24	$ 2,831.76	$ 4,879.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 408,600.00	$ 389,907.14	$ 18,692.86	$ 15,489.50
Contribution, State Employee Retirement	22,100.00	22,100.00	.00	1,239.85
Contribution Social Security	23,875.00	23,177.10	697.90	917.59
Contribution, Group Insurance	16,150.00	15,985.01	164.99	1,331.02
Travel	33,000.00	31,577.82	1,422.18	2,201.89
Purchase of Training Services	90,800.00	90,251.18	548.82	3,500.00
Elderly Abuse Program	1,000,000.00	346,484.00	653,516.00	186,398.00
Protective Services Advocate Model Project	100,000.00	.00	100,000.00	.00
Total	$ 1,694,525.00	$ 919,482.25	$ 775,042.75	$ 211,077.85
Division of Older American Services Services for Older Americans Fund Operations				
Expenses of the Senior Employment Specialist Program, Illinois Department of Public Aid Grant per P.A. 83-23 and Federal Jobs Bill	No Approp.	$ 70,225.78		$ 9,654.48
Division of Long Term Care General Revenue Fund Operations				
Regular Positions	$ 294,000.00	$ 277,657.82	$ 16,342.18	$ 12,647.00
Contribution, State Employee Retirement	15,900.00	15,900.00	.00	559.85
Contribution Social Security	16,300.00	15,692.91	607.09	737.56
Travel	23,700.00	21,688.16	2,011.84	3,318.00
Total	$ 349,900.00	$ 330,938.89	$ 18,961.11	$ 17,262.41
Division of Long Term Care Services for Older Americans Fund Operations				
Rural Adult Day Care Services	$ 55,300.00	$ 13,812.74	$ 41,487.26	$ -2,675.26
Division of Long Term Care Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project	$ 250,000.00	$ 227,202.11	$ 22,797.89	$ 418.13
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions	$ 57,200.00	$ 51,486.00	$ 5,714.00	$ 2,522.00
Contribution, State Employee Retirement	3,100.00	3,100.00	.00	139.82
Contribution Social Security	3,100.00	2,308.74	791.26	99.40
Travel	2,200.00	2,177.58	22.42	.00
Total	$ 65,600.00	$ 59,072.32	$ 6,527.68	$ 2,761.22
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions	$ 304,700.00	$ 291,279.29	$ 13,420.71	$ 12,738.50
Contribution, State Employee Retirement	16,500.00	16,500.00	.00	367.97
Contribution Social Security	19,680.00	17,009.18	2,670.82	767.85
Contribution, Group Insurance	13,620.00	13,575.54	44.46	1,190.14
Travel	46,900.00	25,788.71	21,111.29	1,306.70
Total	$ 401,400.00	$ 364,152.72	$ 37,247.28	$ 16,371.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
DIVISION OF GENERAL SERVICES General Revenue Fund Operations				
Regular Positions	$ 266,700.00	$ 233,117.88	$ 33,582.12	$ 10,935.00
Contribution, State Employee Retirement	14,400.00	14,400.00	.00	1,360.76
Contribution Social Security	14,700.00	13,383.16	1,316.84	629.38
Contractual Services	153,100.00	152,907.12	192.88	29,125.09
Travel	6,900.00	5,812.84	1,087.16	767.35
Commodities	13,300.00	12,274.19	1,025.81	1,125.14
Printing	9,177.00	8,969.29	207.71	1,438.30
Equipment	18,900.00	18,794.54	105.46	9,272.19
Telecommunications Services	12,900.00	12,795.36	104.64	4,056.43
Operation Automotive Equipment	3,700.00	2,436.95	1,263.05	418.26
Total	$ 513,777.00	$ 474,891.33	$ 38,885.67	$ 59,127.90
Division of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 262,000.00	$ 250,944.75	$ 11,055.25	$ 9,852.00
Contribution, State Employee Retirement	14,200.00	14,200.00	.00	860.11
Contribution Social Security	17,500.00	15,668.91	1,831.09	689.67
Contribution, Group Insurance	13,775.00	13,534.83	240.17	1,140.88
Contractual Services	160,000.00	159,795.30	204.70	2,543.54
Commodities	11,900.00	10,945.17	954.83	753.27
Printing	17,800.00	16,763.03	1,036.97	1,268.21
Equipment	500.00	465.00	35.00	243.00
Telecommunications Services	36,700.00	36,672.52	27.48	13,071.70
Operation Automotive Equipment	3,000.00	2,753.50	246.50	254.56
Total	$ 537,375.00	$ 521,743.01	$ 15,631.99	$ 30,676.94
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 197,200.00	$ 185,137.14	$ 12,062.86	$ 7,218.50
Contribution, State Employee Retirement	10,700.00	10,700.00	.00	230.33
Contribution Social Security	11,600.00	10,233.91	1,366.09	397.76
Contractual Services	132,423.00	132,423.00	.00	14,356.64
Travel	800.00	794.09	5.91	.00
Commodities	1,000.00	507.81	492.19	274.50
Printing	6,800.00	6,770.95	29.05	.00
Electronic Data Processing	48,700.00	48,700.00	.00	9,624.59
Telecommunications Services	5,100.00	5,022.48	77.52	875.60
Total	$ 414,323.00	$ 400,289.38	$ 14,033.62	$ 32,977.92

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AGRICULTURE

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 12,745,220.00	$ 12,528,674.02	$ 216,545.98	$ 880,456.49
Agricultural Premium	10,292,670.00	9,503,754.97	788,915.03	690,165.25
Illinois Standardbred Breeders	160,620.00	140,466.88	20,153.12	15,437.57
Illinois Thoroughbred Breeders	160,620.00	158,286.84	2,333.16	5,312.23
Agricultural Marketing Services	100,000.00	21,118.25	78,881.75	1,987.97
Agriculture Federal Projects	22,000.00	19,426.77	2,573.23	2,083.73
Agriculture Federal Projects	No Approp.	236,979.03		26,598.51
Agriculture Pesticide Control Act	278,000.00	252,388.42	25,611.58	26,883.18
Federal Surface Mining Control and Reclamation	135,130.00	57,635.06	77,494.94	5,369.19
Wholesome Meat	2,958,810.00	2,717,788.93	241,021.07	146,766.78
Agricultural Master	369,100.00	241,296.93	127,803.07	5,677.51
Illinois Rural Rehabilitation	27,800.00	24,402.30	3,397.70	1,930.29
Total, Operations	27,249,970.00 No Approp.	25,665,239.37 236,979.03	1,584,730.63	1,782,070.19 26,598.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	79,000.00	78,800.00	200.00	29,150.00
Agricultural Premium	6,141,100.00	6,061,271.98	79,828.02	767,346.00
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,043,300.00	1,812,361.61	230,938.39	86,416.69
Illinois Thoroughbred Breeders	2,443,300.00	2,442,322.45	977.55	520,098.45
Agricultural Master	4,700.00	1,152.39	3,547.61	.00
Illinois Rural Rehabilitation	500,000.00	131,601.06	368,398.94	13,162.00
Total, Awards and Grants	13,685,500.00	13,001,609.49	683,890.51	1,416,173.14
Refunds:				
General Revenue	4,500.00	3,840.24	659.76	406.00
Agricultural Premium	107,000.00	5,563.47	101,436.53	.00
Agriculture Federal Projects	No Approp.	5,715.16		.00
Total, Refunds	111,500.00	9,403.71	102,096.29	406.00
	No Approp.	5,715.16		.00
Total, Appropriated Funds	$ 41,046,970.00	$ 38,676,252.57	$ 2,370,717.43	$ 3,198,649.33
	No Approp.	242,694.19		26,598.51
		$ 38,918,946.76		$ 3,225,247.84
Non-Appropriated Funds:				
Operations:				
Agriculture Mine Reclamation Project		$ 8,063.78		.00
Agriculture Hay Marketing Conference		1,785.51		.00
Sheep and Wool Commodity Trust		286.19		.00
State Fair Promotional Activities		3,651.01		$ 174.08
Total, Operations		13,786.49		174.08
Refunds:				
Agriculture Hay Marketing Conference		500.00		.00
Total, Non-Appropriated Funds		$ 14,286.49		$ 174.08
TOTAL, AGRICULTURE		$ 38,933,233.25		$ 3,225,421.92
Detail by Devision and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 552,580.00	$ 552,496.43	$ 83.57	.00
Contribution, State Employee Retirement	29,850.00	29,850.00	.00	$ 421.47
Contribution Social Security	37,000.00	29,998.99	7,001.01	.00
Contractual Services	131,600.00	124,358.68	7,241.32	6,001.49
Travel	10,700.00	10,647.69	52.31	930.17
Commodities	25,000.00	24,028.63	971.37	1,240.01
Printing	11,100.00	10,882.02	217.98	169.31
Equipment	1,200.00	1,027.09	172.91	440.87
Telecommunications Services	36,200.00	33,397.04	2,802.96	11,612.18
Operation Automotive Equipment	18,400.00	15,581.10	2,818.90	237.13
Expenses of Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	1,800.00	1,736.78	63.22	.00
Divisional Advisory Boards	2,300.00	.00	2,300.00	.00
Total	$ 857,730.00	$ 834,004.45	$ 23,725.55	$ 21,052.63
Administrative Services General Revenue Fund Refunds				
Refunds	$ 4,500.00	$ 3,840.24	$ 659.76	$ 406.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 656,870.00	$ 656,844.83	$ 25.17	$ 15,775.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administrative Services Agricultural Premium Fund Operations (Concluded)				
Regular Positions - Crafts	511,780.00	511,718.06	61.94	3,783.20
Extra Help	170,200.00	170,156.50	43.50	8,593.00
Extra Help - Crafts	140,000.00	139,466.79	533.21	28,648.39
Reimbursement of Overtime	25,000.00	7,505.80	17,494.20	7,505.80
Contribution, State Employee Retirement	81,200.00	81,200.00	.00	964.65
Contribution Social Security	98,850.00	96,404.22	2,445.78	4,382.79
Contractual Services	1,252,000.00	1,238,062.65	13,937.35	20,960.95
Contractual Services - Fire Prevention Services	215,300.00	215,300.00	.00	.00
Commodities	236,100.00	234,190.33	1,909.67	5,168.40
Equipment	54,700.00	53,612.80	1,087.20	39,910.83
Operation Automotive Equipment	37,100.00	35,404.69	1,695.31	540.44
For Blacksmith Shop to be Created on the Illinois State Fairgrounds	20,000.00	19,745.00	255.00	19,745.00
Repair to Horse Barns at the Illinois State Fairgrounds	250,000.00	248,724.63	1,275.37	.00
Repairs and Maintenance, to Include all Necessary Labor and Materials	180,000.00	178,221.59	1,778.41	36,117.04
Total	$ 3,929,100.00	$ 3,886,557.89	$ 42,542.11	$ 192,095.49
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 259,500.00	$ 259,339.96	$ 160.04	$ 17,867.50
Contribution, State Employee Retirement	11,000.00	11,000.00	.00	666.81
Contribution Social Security	12,430.00	11,486.66	943.34	1,089.85
Contractual Services	65,800.00	64,854.37	945.63	11,983.80
Travel	10,400.00	10,355.09	44.91	.00
Commodities	2,400.00	2,376.54	23.46	.00
Printing	1,100.00	.00	1,100.00	.00
Equipment	10,100.00	9,571.03	528.97	616.42
Telecommunications Services	4,100.00	4,089.44	10.56	.00
Operation Automotive Equipment	7,300.00	7,227.98	72.02	134.25
Total	$ 384,130.00	$ 380,301.07	$ 3,828.93	$ 32,358.63
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Administration of Titles I and II of the Federal Bankhead - Jones Farm Tenant Act, for Operations	$ 27,800.00	$ 24,402.30	$ 3,397.70	$ 1,930.29
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Administration of Titles I and II of the Federal Bankhead - Jones Farm Tenant Act, for Programs, Loans and Grants	$ 500,000.00	$ 131,601.06	$ 368,398.94	$ 13,162.00
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions	$ 182,400.00	$ 181,363.37	$ 1,036.63	$ 4,453.61
Contribution, State Employee Retirement	8,900.00	8,900.00	.00	13.99
Contribution Social Security	9,730.00	7,427.77	2,302.23	144.27
Contractual Services	151,600.00	147,064.00	4,536.00	14,855.80
Commodities	7,100.00	5,819.06	1,280.94	567.67
Printing	15,000.00	8,143.07	6,856.93	.00
Equipment	55,500.00	55,472.64	27.36	395.00
Telecommunications Services	13,900.00	12,935.47	964.53	5,052.92
Total	$ 444,130.00	$ 427,125.38	$ 17,004.62	$ 25,483.26
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 17,320.00	$ 17,039.50	$ 280.50	$ 837.50
Contribution, State Employee Retirement	950.00	950.00	.00	16.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations (Concluded)				
Contribution Social Security	1,180.00	1,166.28	13.72	58.63
Contractual Services	5,050.00	3,958.47	1,091.53	3,958.47
Total	$ 24,500.00	$ 23,114.25	$ 1,385.75	$ 4,870.67
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions	$ 3,372,550.00	$ 3,371,250.74	$ 1,299.26	$ 177,001.14
Contribution, State Employee Retirement	182,100.00	182,100.00	.00	4,745.63
Contribution Social Security	205,960.00	198,274.75	7,685.25	10,395.40
Contractual Services	156,900.00	155,106.59	1,793.41	40,235.10
Travel	405,342.40	405,149.80	192.60	37,408.03
Commodities	63,800.00	59,349.52	4,450.48	3,687.66
Printing	22,600.00	19,946.13	2,653.87	935.81
Equipment	150,000.00	149,835.15	164.85	44,828.29
Telecommunications Services	80,000.00	76,819.79	3,180.21	24,107.30
Operation Automotive Equipment	264,027.60	243,293.27	20,734.33	75,398.59
Regulation of Pesticides	10,000.00	9,997.62	2.38	9,997.62
Administration of Program for Testing and Sampling of Motor Fuels, Supplemental	70,000.00	15,273.91	54,726.09	2,882.86
Total	$ 4,983,280.00	$ 4,886,397.27	$ 96,882.73	$ 431,623.43
Agricultural Industry Regulation Agriculture Federal Projects Fund Operations				
Expenses of the Gypsy Moth Program, U.S. Department of Agriculture Program	No Approp.	$ 34,099.85		.00
Expenses of Alfalfa Weevil Biocontrol and Gypsy Moth Program for Northern Illinois, U.S. Department of Agriculture	No Approp.	22,413.92		$ 11,933.97
Total		$ 56,513.77		$ 11,933.97
Agricultural Industry Regulation Agriculture Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from the U.S. Department of Agriculture on Gypsy Moth Survey Program	No Approp.	$ 5,715.16		.00
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators	$ 48,000.00	$ 24,390.27	$ 23,609.73	$ 8,471.46
Expenses for Pesticide Enforcement Program	230,000.00	227,998.15	2,001.85	18,411.72
Total	$ 278,000.00	$ 252,388.42	$ 25,611.58	$ 26,883.18
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions	$ 262,800.00	$ 153,486.45	$ 109,313.55	.00
Contribution, State Employee Retirement	14,200.00	9,869.54	4,330.46	.00
Contribution Social Security	10,218.00	9,415.91	802.09	.00
Contribution, Group Insurance	15,000.00	8,749.55	6,250.45	.00
Contractual Services	40,882.00	36,361.04	4,520.96	$ 2,771.94
Travel	24,500.00	23,414.44	1,085.56	2,905.57
Commodities	500.00	.00	500.00	.00
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 369,100.00	$ 241,296.93	$ 127,803.07	$ 5,677.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursing Federal Government for Expenses of Federal-State Supervisor of Shipping Point Inspections	$ 4,700.00	$ 1,152.39	$ 3,547.61	.00
Marketing General Revenue Fund Operations				
Regular Positions	$ 533,500.00	$ 532,764.33	$ 735.67	$ 15,667.13
Contribution, State Employee Retirement	28,800.00	28,800.00	.00	1,310.80
Contribution Social Security	35,750.00	26,865.45	8,884.55	952.03
Contractual Services	34,000.00	33,349.78	650.22	7,770.47
Travel	22,000.00	19,831.81	2,168.19	10,010.95
Commodities	8,900.00	6,049.26	2,850.74	1,023.43
Printing	7,100.00	6,425.87	674.13	1,569.42
Equipment	7,100.00	7,086.06	13.94	7,086.06
Telecommunications Services	41,200.00	39,598.21	1,601.79	13,367.12
Operation Automotive Equipment	24,000.00	22,808.27	1,191.73	3,258.50
Total	$ 742,350.00	$ 723,579.04	$ 18,770.96	$ 62,015.91
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Exports	$ 444,900.00	$ 443,540.33	$ 1,359.67	$ 46,719.68
Marketing Agricultural Marketing Services Fund Operations				
Administering Illinois Part Under P.L. 733 for Agricultural, Marketing and Distribution Research	$ 100,000.00	$ 21,118.25	$ 78,881.75	$ 1,987.97
Marketing Agriculture Hay Marketing Conference Fund Operations				
For Expenses of the 1984 Illinois Hay Marketing Conference	No Approp.	$ 1,785.51		.00
Marketing Agriculture Hay Marketing Conference Fund Refunds				
Refund Excess Revenues to Sponsoring Organizations of the 1984 Illinois Hay Marketing Conference	No Approp.	$ 500.00		.00
Marketing Sheep and Wool Commodity Trust Fund Operations				
Expenses of Conducting a Referendum on a Sheep and Wool Production and Marketing Program per Chapter 5, Paragraph 1058	Non-Approp.	$ 286.19		.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions	$ 3,688,900.00	$ 3,687,277.12	$ 1,622.88	$ 145,231.71
Overtime Pay for Inspections Made Outside Regular Hours	5,500.00	5,451.74	48.26	.00
Contribution, State Employee Retirement	196,000.00	196,000.00	.00	8,486.84
Contribution Social Security	201,500.00	191,836.38	9,663.62	7,883.99
Contractual Services	203,500.00	196,863.24	6,636.76	33,211.12
Travel	190,000.00	189,977.70	22.30	19,876.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Meat, Poultry and Livestock Inspection General Revenue Fund Operations (Concluded)				
Commodities	236,000.00	230,707.63	5,292.37	27,421.95
Printing	20,030.00	20,025.26	4.74	492.80
Equipment	348,900.00	343,436.43	5,463.57	25,594.67
Telecommunications Services	39,600.00	39,517.35	82.65	11,114.85
Operation Automotive Equipment	131,300.00	101,030.52	30,269.48	18,192.10
Swine Disease Research	79,700.00	78,644.51	1,055.49	31,807.46
Bovine Disease Research	37,100.00	37,100.00	.00	10,966.97
Disease Diagnosis and Research per Agreement with the University of Illinois	339,700.00	339,700.00	.00	.00
Total	$ 5,717,730.00	$ 5,657,567.88	$ 60,162.12	$ 340,281.26
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock	$ 79,000.00	$ 78,800.00	$ 200.00	$ 29,150.00
Meat, Poultry and Livestock Inspection Agricultural Premium Fund Awards and Grants				
Indemnities Restricted to Swine Project Pilot Areas and Depopulation of Swine Infected with Psuedorabies, Supplemental	$ 70,000.00	$ 1,300.00	$ 68,700.00	$ 1,300.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S. Department of Agriculture Grant #12-16-95-021	No Approp.	$ 92,511.60		$ 14,664.54
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions	$ 1,909,780.00	$ 1,708,778.96	$ 201,001.04	$ 71,237.60
Contribution, State Employee Retirement	103,150.00	103,150.00	.00	1,820.03
Contribution Social Security	109,850.00	107,488.24	2,361.76	4,427.26
Contribution, Group Insurance	102,600.00	90,118.63	12,481.37	8,334.71
Contractual Services	43,500.00	43,471.06	28.94	724.32
Travel	112,400.00	110,487.09	1,912.91	15,193.66
Commodities	7,000.00	6,992.56	7.44	1,417.04
Equipment	104,800.00	101,910.20	2,889.80	.00
Telecommunications Services	40,200.00	30,096.57	10,103.43	11,253.53
Operation Automotive Equipment	40,000.00	34,994.55	5,005.45	.00
Reimbursement of General Revenue for Overtime	1,400.00	.00	1,400.00	.00
Total	$ 2,574,680.00	$ 2,337,487.86	$ 237,192.14	$ 114,408.15
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 361,000.00	$ 357,177.64	$ 3,822.36	$ 15,526.29
Contribution, State Employee Retirement	18,360.00	18,360.00	.00	798.65
Contribution Social Security	22,280.00	21,726.67	553.33	950.32
Contractual Services	44,600.00	43,450.14	1,149.86	7,171.11
Travel	33,500.00	33,314.37	185.63	3,418.02
Commodities	4,000.00	3,734.38	265.62	336.01
Printing	500.00	494.36	5.64	.00
Telecommunications Services	21,500.00	18,975.81	2,524.19	5,831.67
Operation Automotive Equipment	10,000.00	9,225.17	774.83	1,412.83
Grants to Soil and Water Conservation Districts, Expenses of Water Conservation Boards and Administrative Expenses	1,612,700.00	1,612,692.59	7.41	21,563.30
Soil Surveys in Mapping Illinois Soil	366,100.00	365,918.00	182.00	19,480.00
Soil Surveys in Mapping Illinois, Deficiency	122,000.00	122,000.00	.00	122,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Natural Resources Agricultural Premium Fund Operations (Concluded)				
Complaints Fund to Service the Sediment and Erosion Control Program Complaints	50,000.00	45,983.50	4,016.50	45,983.50
Ordinary and Contingent Expenses of the Natural Resources Advisory Board	4,000.00	2,550.40	1,449.60	502.02
Total	$ 2,670,540.00	$ 2,655,603.03	$ 14,936.97	$ 244,973.72
Natural Resources Agricultural Premium Fund Awards and Grants				
Grants to Soil and Water Conservation Districts for One Conservation Aid per District	$ 250,000.00	$ 249,997.00	$ 3.00	.00
Natural Resources Agriculture Federal Projects Fund Operations				
Technical Soil Conservation Staff Funded From P.L. 98-8 Federal Jobs Bill	$ 22,000.00	$ 19,426.77	$ 2,573.23	$ 2,083.73
Natural Resources Agriculture Federal Projects Fund Operations				
Erosion Sedimentation and Drainage Improvements, Department of Conservation Project #17-46-83 per Jobs Bill	No Approp.	$ 87,953.66		.00
Natural Resources Agriculture Mine Reclamation Project Fund Operations				
Transfer of Unused Fund Balance to the General Revenue Fund	Non-Approp.	$ 8,063.78		.00
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 89,600.00	$ 40,897.00	$ 48,703.00	$ 1,722.50
Contribution, State Employee Retirement	4,830.00	2,630.88	2,199.12	110.24
Contribution Social Security	6,000.00	2,656.18	3,343.82	120.58
Contribution, Group Insurance	4,100.00	1,517.76	2,582.24	.00
Contractual Services	13,000.00	1,593.21	11,406.79	.00
Travel	5,000.00	1,678.94	3,321.06	106.14
Commodities	3,000.00	1,072.22	1,927.78	381.21
Printing	600.00	.00	600.00	.00
Equipment	2,000.00	1,539.86	460.14	1,539.86
Telecommunications Services	2,400.00	1,305.47	1,094.53	698.87
Operation Automotive Equipment	4,600.00	2,743.54	1,856.46	689.79
Total	$ 135,130.00	$ 57,635.06	$ 77,494.94	$ 5,369.19
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Bureau of State Fair: For Personal Services, Regular Positions	$ 324,400.00	$ 322,699.00	$ 1,701.00	$ 14,710.00
Bureau of County Fairs: For Personal Services, Regular Positions	71,540.00	71,468.72	71.28	3,255.50
Bureau of State Fair: For Extra Help	201,600.00	201,263.53	336.47	19,170.72
Bureau of State Fair: For State Contributions to State Employees Retirement System	29,400.00	29,400.00	.00	56.71
Bureau of County Fairs: For State Contributions to State Employees Retirement System	3,860.00	3,860.00	.00	89.89
Bureau of State Fair: For State Contributions to Social Security	32,440.00	30,598.13	1,841.87	2,166.45
Bureau of County Fairs: For State Contributions to Social Security	4,790.00	4,439.13	350.87	227.89
Bureau of State Fair: For Contractual Services	917,160.00	911,936.16	5,223.84	44,544.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Fiscal Year 1984 Warrants Issued (including Lapse Period)	Fiscal Year 1984 Amounts Lapsed at September 30, 1984	Fiscal Year 1984 Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Fairs and Horse Racing Agricultural Premium Fund Operations (Concluded)				
Bureau of County Fairs: For Contractual Services	5,000.00	4,566.48	433.52	50.00
Bureau of State Fair: For Travel	6,200.00	6,190.01	9.99	.00
Bureau of County Fairs: For Travel	6,600.00	6,375.16	224.84	2,429.47
Bureau of State Fair: For Commodities	45,100.00	44,416.30	683.70	8,801.20
Bureau of County Fairs: For Commodities	2,600.00	2,229.29	370.71	1,141.98
Bureau of State Fair: For Printing	56,000.00	55,360.08	639.92	39,382.39
Bureau of County Fairs: For Printing	3,840.00	3,831.45	8.55	.00
Bureau of State Fair: For Equipment	4,000.00	2,979.50	1,020.50	2,284.50
Bureau of County Fairs: For Equipment	500.00	499.50	.50	.00
Bureau of State Fair: For Telecommunications Services	55,000.00	47,421.02	7,578.98	10,143.52
Bureau of County Fairs: For Telecommunications Services	3,500.00	1,475.92	2,024.08	489.80
Bureau of State Fair: For Operation of Automotive Equipment	5,900.00	3,482.64	2,417.36	254.99
Bureau of County Fairs: For Operation of Automotive Equipment	1,700.00	1,491.40	208.60	955.19
Expenses of Conducting Activities at the State Fairgrounds Other Than the Illinois State Fair	250,000.00	218,922.78	31,077.22	51,351.25
Bureau of State Fair: For Expenses of the State Fair Advisory Board	2,500.00	208.27	2,291.73	.00
Entertainment at the 1984 State Fair	520,000.00	.00	520,000.00	.00
Entertainment at the 1983 State Fair, Reapprop. FY '83	520,000.00	519,825.00	175.00	.00
For the Percentage Portion of Entertainment Contracts at the 1984 State Fair	150,000.00	.00	150,000.00	.00
Total	$ 3,223,630.00	$ 2,494,939.47	$ 728,690.53	$ 201,505.69
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	$ 1,939,400.00	$ 1,939,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs	850,000.00	850,000.00	.00	.00
Premiums to Vocational Agriculture Fairs	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds	1,375,500.00	1,375,500.00	.00	$ 709,279.64
County Fair Incentive Grants	50,000.00	50,000.00	.00	.00
Financial Assistance for the DuQuoin State Fair	445,000.00	445,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition	8,000.00	8,000.00	.00	.00
Premiums for the Massac County Fair Association	15,000.00	5,746.38	$ 9,253.62	.00
Rehabilitation for the Massac County Fair Association	15,200.00	15,200.00	.00	.00
Awards to Livestock Breeders	240,000.00	238,813.59	1,186.41	12,560.60
Awards and Premiums at the Illinois State Fair	503,000.00	502,315.01	684.99	44,205.76
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	180,000.00	180,000.00	.00	.00
Total	$ 5,821,100.00	$ 5,809,974.98	$ 11,125.02	$ 766,046.00
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Bureau of State Fair: For Refunds	$ 7,000.00	$ 5,563.47	$ 1,436.53	.00
Refunds for Grandstand Events at the State Fairgrounds Which are Cancelled	100,000.00	.00	100,000.00	.00
Total	$ 107,000.00	$ 5,563.47	$ 101,436.53	.00
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 2,474,100.00	$ 2,474,100.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 104,030.00	$ 102,828.50	$ 1,201.50	$ 7,251.00
Contribution, State Employee Retirement	5,620.00	5,620.00	.00	36.89
Contribution Social Security	7,180.00	7,174.19	5.81	507.61
Contractual Services	9,500.00	8,000.74	1,499.26	.00
Travel	23,390.00	13,052.60	10,337.40	6,020.46
Commodities	1,400.00	1,316.89	83.11	14.45
Printing	1,100.00	671.85	428.15	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	5,900.00	1,507.65	4,392.35	1,507.65
Operation Automotive Equipment	1,500.00	294.46	1,205.54	99.51
Total	$ 160,620.00	$ 140,466.88	$ 20,153.12	$ 15,437.57
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 of Illinois Horse Racing Act of 1975, Except Administration	$ 1,984,800.00	$ 1,812,361.61	$ 172,438.39	$ 86,416.69
Grants to Make Racetrack Improvements at County Fairs per Section 31 of the Illinois Horse Racing Act of 1975	58,500.00	.00	58,500.00	.00
Total	$ 2,043,300.00	$ 1,812,361.61	$ 230,938.39	$ 86,416.69
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions	$ 104,030.00	$ 103,108.50	$ 921.50	$ 1,510.50
Contribution, State Employee Retirement	5,620.00	5,620.00	.00	210.41
Contribution Social Security	6,970.00	6,965.42	4.58	105.74
Contractual Services	9,500.00	9,339.69	160.31	1,072.82
Travel	23,600.00	23,576.84	23.16	286.79
Commodities	1,400.00	1,315.46	84.54	.00
Printing	1,100.00	523.29	576.71	.00
Equipment	1,000.00	746.68	253.32	.00
Telecommunications Services	5,900.00	5,835.48	64.52	1,536.81
Operation Automotive Equipment	1,500.00	1,255.48	244.52	589.16
Total	$ 160,620.00	$ 158,286.84	$ 2,333.16	$ 5,312.23
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 of Illinois Horse Racing Act of 1975, Except Administration	$ 2,443,300.00	$ 2,442,322.45	$ 977.55	$ 520,098.45
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Disbursement of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710	Non-Approp.	$ 3,651.01		$ 174.08

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 132,364,400.00	$ 130,120,150.33	$ 2,244,249.67	$ 14,358,728.26
Road	13,382,600.00	13,382,600.00	.00	.00
State Employees Deferred Compensation Plan	570,600.00	333,748.07	236,851.93	70,981.29
State Employees Deferred Compensation Plan	No Approp.	12,649,453.18		.00
Communications Revolving	63,524,300.00	55,345,260.06	8,179,039.94	13,802,338.15
Office Supplies Revolving	2,115,100.00	1,732,958.52	382,141.48	239,699.55
Paper and Printing Revolving	2,576,800.00	2,080,878.25	495,921.75	219,697.78
State Garage Revolving	21,032,100.00	18,638,335.73	2,393,764.27	2,947,315.23
State Surplus Property Revolving	716,300.00	681,761.85	34,538.15	48,686.46
Statistical Services Revolving	26,119,900.00	25,503,206.03	616,693.97	2,654,219.11
Group Insurance Premium	37,661,500.00	29,060,321.91	8,601,178.09	12,531,096.18
Total, Operations	300,063,600.00	276,879,220.75	23,184,379.25	46,872,762.01
	No Approp.	12,649,453.18		.00
Awards and Grants:				
General Revenue	17,456,100.00	17,456,099.84	.16	974,918.44
Road	7,902,900.00	6,194,593.58	1,708,306.42	1,329,324.58
State Employees Deferred Compensation Plan	No Approp.	2,481,162.24		.00
Total, Awards and Grants	25,359,000.00	23,650,693.42	1,708.306.58	2,304,243.02
	No Approp.	2,481,162.24		.00
Permanent Improvements:				
Statistical Services Revolving	55,100.00	19,954.85	35,145.15	8,779.85
Refunds:				
State Employees Deferred Compensation Plan	25,000.00	6,304.95	18,695.05	.00
TOTAL, CENTRAL MANAGEMENT SERVICES	$ 325,502,700.00	$ 300,556,173.97	$ 24,946,526.03	$ 49,185,784.88
	No Approp.	15,130,615.42		.00
		$ 315,686,789.39		$ 49,185,784.88
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 1,908,600.00	$ 1,906,015.68	$ 2,584.32	$ 88,036.27
Contribution, State Employee Retirement	102,700.00	102,700.00	.00	1,236.09
Contribution Social Security	109,100.00	108,586.27	513.73	5,156.05
Contractual Services	136,850.00	130,882.99	5,967.01	8,301.83
Travel	21,400.00	20,478.53	921.47	4,295.07
Commodities	31,000.00	30,617.01	382.99	5,079.99
Printing	69,100.00	68,808.28	291.72	8,167.13
Equipment	7,000.00	6,605.06	394.94	3,631.43
Electronic Data Processing	679,400.00	679,109.87	290.13	79,692.01
Telecommunications Services	65,400.00	65,062.25	337.75	20,880.31
Operation Automotive Equipment	6,300.00	6,182.43	117.57	1,195.61
Total	$ 3,136,850.00	$ 3,125,048.37	$ 11,801.63	$ 225,671.79
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions	$ 398,300.00	$ 397,071.42	$ 1,228.58	$ 15,844.91
Contribution, State Employee Retirement	21,500.00	21,500.00	.00	23.43
Contribution Social Security	26,700.00	18,835.67	7,864.33	832.30
Contribution, Group Insurance	23,600.00	21,995.08	1,604.92	1,723.44
Contractual Services	3,600.00	109.23	3,490.77	41.23
Travel	200.00	.00	200.00	.00
Commodities	1,800.00	635.22	1,164.78	.00
Printing	1,200.00	281.00	919.00	281.00
Electronic Data Processing	179,200.00	179,200.00	.00	22,541.91
Telecommunications Services	3,900.00	.00	3,900.00	.00
Total	$ 660,000.00	$ 639,627.62	$ 20,372.38	$ 41,288.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions	$ 61,400.00	$ 52,286.35	$ 9,113.65	$ 2,718.16
Contribution, State Employee Retirement	3,300.00	3,300.00	.00	112.36
Contribution Social Security	4,100.00	3,463.77	636.23	149.40
Contribution, Group Insurance	4,100.00	3,071.46	1,028.54	316.88
Contractual Services	300.00	.00	300.00	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	48.00	52.00	48.00
Electronic Data Processing	14,700.00	14,231.84	468.16	3,258.76
Telecommunications Services	300.00	300.00	.00	95.93
Total	$ 88,400.00	$ 76,701.42	$ 11,698.58	$ 6,699.49
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 33,900.00	$ 33,353.00	$ 547.00	$ 1,474.50
Contribution, State Employee Retirement	1,800.00	1,800.00	.00	129.00
Contribution Social Security	2,300.00	2,292.21	7.79	103.22
Contribution, Group Insurance	2,100.00	1,989.60	110.40	173.14
Contractual Services	200.00	.00	200.00	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Electronic Data Processing	24,200.00	24,200.00	.00	.00
Telecommunications Services	300.00	292.10	7.90	96.94
Total	$ 65,000.00	$ 63,926.91	$ 1,073.09	$ 1,976.80
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 375,200.00	$ 363,650.70	$ 11,549.30	$ 15,223.34
Contribution, State Employee Retirement	20,300.00	20,300.00	.00	1,094.91
Contribution Social Security	25,100.00	20,377.62	4,722.38	846.43
Contribution, Group Insurance	22,600.00	18,628.79	3,971.21	1,643.81
Contractual Services	4,500.00	202.15	4,297.85	42.50
Travel	300.00	.00	300.00	.00
Commodities	2,200.00	69.53	2,130.47	.00
Printing	1,500.00	1,276.86	223.14	15.21
Electronic Data Processing	34,800.00	34,800.00	.00	13,484.37
Telecommunications Services	5,000.00	4,331.47	668.53	1,425.18
Total	$ 491,500.00	$ 463,637.12	$ 27,862.88	$ 33,775.75
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 94,600.00	$ 88,018.71	$ 6,581.29	$ 5,440.04
Contribution, State Employee Retirement	5,100.00	5,100.00	.00	132.15
Contribution Social Security	6,400.00	6,048.09	351.91	380.81
Contribution, Group Insurance	5,100.00	4,471.26	628.74	502.62
Contractual Services	700.00	17.00	683.00	.00
Commodities	300.00	14.04	285.96	.00
Printing	200.00	80.51	119.49	.00
Electronic Data Processing	75,500.00	75,460.92	39.08	6,062.34
Telecommunications Services	800.00	611.97	188.03	213.16
Total	$ 188,700.00	$ 179,822.50	$ 8,877.50	$ 12,731.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 420,300.00	$ 417,728.55	$ 2,571.45	$ 17,642.51
Contribution, State Employee Retirement	22,700.00	22,700.00	.00	409.72
Contribution Social Security	29,000.00	28,640.25	359.75	1,235.01
Contractual Services	17,800.00	17,052.67	747.33	1,882.26
Travel	1,000.00	966.26	33.74	.00
Commodities	13,200.00	12,498.68	701.32	1,146.50
Printing	1,600.00	1,268.09	331.91	195.83
Equipment	2,000.00	1,612.97	387.03	768.00
Telecommunications Services	32,250.00	32,250.00	.00	10,736.40
Special Projects	20,000.00	.00	20,000.00	.00
Total	$ 559,850.00	$ 534,717.47	$ 25,132.53	$ 34,016.23
Bureau of Support Services General Revenue Fund Operations				
Regular Positions	$ 1,190,300.00	$ 1,170,175.21	$ 20,124.79	$ 55,714.95
Contribution, State Employee Retirement	64,300.00	64,300.00	.00	2,520.82
Contribution Social Security	79,800.00	74,050.59	5,749.41	3,705.81
Contractual Services	140,700.00	132,833.97	7,866.03	21,374.86
Travel	10,700.00	10,521.34	178.66	2,427.92
Commodities	8,200.00	7,836.85	363.15	1,307.34
Printing	37,700.00	36,905.04	794.96	7,479.71
Telecommunications Services	29,000.00	27,981.98	1,018.02	9,464.24
Operation Automotive Equipment	65,200.00	63,765.06	1,434.94	9,728.87
Procuring the Creation and Erection of a Memorial Statue of Adelbert H. Roberts, Supplemental	50,000.00	48,935.00	1,065.00	.00
Total	$ 1,675,900.00	$ 1,637,305.04	$ 38,594.96	$ 113,724.52
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions	$ 191,400.00	$ 167,775.50	$ 23,624.50	$ 8,696.73
Contribution, State Employee Retirement	10,300.00	10,300.00	.00	126.32
Contribution Social Security	12,800.00	11,347.70	1,452.30	608.79
Contribution, Group Insurance	11,600.00	9,112.48	2,487.52	758.28
Contractual Services	69,300.00	69,061.92	238.08	3,616.07
Travel	400.00	371.95	28.05	19.50
Commodities	600.00	537.47	62.53	119.50
Printing	2,100.00	1,830.62	269.38	1,460.98
Warehouse Stock for all State Agencies	1,700,000.00	1,367,045.58	332,954.42	215,429.47
Equipment	24,050.00	15,387.10	8,662.90	1,244.50
Telecommunications Services	3,200.00	3,046.03	153.97	872.38
Operation Automotive Equipment	950.00	440.75	509.25	47.54
Total	$ 2,026,700.00	$ 1,656,257.10	$ 370,442.90	$ 233,000.06
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions	$ 589,500.00	$ 507,228.72	$ 82,271.28	$ 24,950.62
Contribution, State Employee Retirement	31,800.00	31,800.00	.00	894.36
Contribution Social Security	39,500.00	31,194.35	8,305.65	1,648.31
Contribution, Group Insurance	39,100.00	30,737.15	8,362.85	2,577.15
Contractual Services	113,200.00	102,510.46	10,689.54	2,184.85
Travel	1,600.00	830.75	769.25	85.70
Commodities	66,800.00	62,298.31	4,501.69	6,446.83
Printing	600.00	39.27	560.73	.00
Equipment	110,800.00	108,168.90	2,631.10	11,682.83
Telecommunications Services	2,700.00	2,254.54	445.46	804.51
Operation Automotive Equipment	10,000.00	9,329.24	670.76	734.23
Warehouse Stock for all State Agencies and for Printing and Distribution of Wall Certificates	1,506,200.00	1,130,559.65	375,640.35	165,711.59
Total	$ 2,511,800.00	$ 2,016,951.34	$ 494,848.66	$ 217,720.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 5,110,700.00	$ 4,823,581.70	$ 287,118.30	$ 209,317.96
Contribution, State Employee Retirement	276,000.00	276,000.00	.00	5,954.44
Contribution Social Security	335,100.00	287,517.10	47,582.90	12,901.81
Contribution, Group Insurance	246,400.00	231,894.09	14,505.91	19,288.08
Contractual Services	677,200.00	636,790.15	40,409.85	260,253.13
Travel	22,000.00	17,552.30	4,447.70	3,211.84
Commodities	111,000.00	108,935.81	2,064.19	20,289.18
Printing	35,300.00	34,943.61	356.39	15,591.80
Equipment	823,400.00	755,793.14	67,606.86	144,311.35
Telecommunications Services	36,400.00	34,621.74	1,778.26	15,092.65
Operation Automotive Equipment	12,867,100.00	10,967,068.97	1,900,031.03	2,207,327.24
Total	$ 20,540,600.00	$ 18,174,698.61	$ 2,365,901.39	$ 2,913,539.48
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 930,300.00	$ 910,509.04	$ 19,790.96	$ 37,450.03
Contribution, State Employee Retirement	50,300.00	50,300.00	.00	1,327.00
Contribution Social Security	62,300.00	55,067.39	7,232.61	2,543.01
States Contribution Under the Program of Group Life, Hospital, and Surgical and Medical Insurance for Employees	112,535,200.00	112,535,200.00	.00	12,089,275.49
Contractual Services	266,300.00	228,033.99	38,266.01	40,334.90
Travel	13,300.00	13,280.37	19.63	2,814.39
Commodities	20,100.00	13,087.02	7,012.98	5,175.28
Printing	14,600.00	6,758.71	7,841.29	3,702.23
Equipment	1,000.00	939.78	60.22	213.11
Telecommunications Services	33,800.00	28,794.58	5,005.42	11,706.40
Auto Liability Insurance, Adjusting and Administration of Claims, Loss Control and Prevention Services	2,200,000.00	2,199,932.01	67.99	769,877.68
Expenses of a Cost Containment Program	100,000.00	77,479.35	22,520.65	3,964.99
Total	$ 116,227,200.00	$ 116,119,382.24	$ 107,817.76	$ 12,968,384.51
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims Under the Workers Compensation Act, for Employees Other Than Those Paid from the Road Fund	$ 17,456,100.00	$ 17,456,099.84	$ .16	$ 974,918.44
Bureau of Benefits Road Fund Operations				
States Contribution Under the Program of Group Life, Hospital, and Surgical and Medical Insurance for Employees	$ 13,382,600.00	$ 13,382,600.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers Compensation Act, for Employees Paid from the Road Fund	$ 7,902,900.00	$ 6,194,593.58	$ 1,708,306.42	$ 1,329,324.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to Administration of State Employees Deferred Compensation Plan	$ 495,600.00	$ 289,615.07	$ 205,984.93	$ 26,848.29
Reimbursement to the General Revenue Fund for Expenses Associated with Program Planning Development	75,000.00	44,133.00	30,867.00	44,133.00
Total	$ 570,600.00	$ 333,748.07	$ 236,851.93	$ 70,981.29
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals	$ 25,000.00	$ 6,304.95	$ 18,695.05	.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 12,649,453.18		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting to IRS	No Approp.	$ 2,438,305.71		.00
Distributions to Estates of Deceased Participants, Lump Sum Distributions Subject to IRS Reporting Requirements	No Approp.	42,856.53		.00
Total		$ 2,481,162.24		.00
Bureau of Benefits Group Insurance Premium Fund Operations				
States Contribution, Members Contributions, Hold Harmless Agreements or Refunds Due Individual Members	$ 37,461,500.00	$ 28,884,816.60	$ 8,576,683.40	$ 12,418,673.36
Expenses of a Cost Containment Program	200,000.00	175,505.31	24,494.69	112,422.82
Total	$ 37,661,500.00	$ 29,060,321.91	$ 8,601,178.09	$ 12,531,096.18
Bureau of Personnel General Revenue Fund Operations				
Regular Positions	$ 3,272,100.00	$ 3,146,968.74	$ 125,131.26	$ 137,542.23
Contribution, State Employee Retirement	176,800.00	176,800.00	.00	615.04
Contribution Social Security	166,950.00	166,159.78	790.22	7,654.40
Contractual Services	83,000.00	76,703.39	6,296.61	33,297.90
Travel	77,900.00	76,389.66	1,510.34	11,112.95
Commodities	4,100.00	4,026.11	73.89	144.50
Printing	60,650.00	60,624.68	25.32	24,906.62
Telecommunications Services	56,300.00	55,946.67	353.33	16,991.91
Governors Internship Program	137,500.00	129,230.52	8,269.48	8,173.40
Total	$ 4,035,300.00	$ 3,892,849.55	$ 142,450.45	$ 240,438.95
Bureau of Real Property General Revenue Fund Operations				
Regular Positions	$ 1,663,600.00	$ 1,636,937.72	$ 26,662.28	$ 78,669.55
Contribution, State Employee Retirement	89,800.00	89,800.00	.00	2,785.39
Contribution Social Security	99,600.00	94,691.86	4,908.14	4,615.93
Contractual Services	2,124,900.00	1,962,992.83	161,907.17	252,921.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Real Property General Revenue Fund Operations (Concluded)				
Travel	35,200.00	35,026.36	173.64	15,335.82
Commodities	61,500.00	55,857.29	5,642.71	12,116.79
Printing	1,000.00	890.59	109.41	405.09
Telecommunications Services	26,100.00	26,057.20	42.80	7,264.89
Operation Automotive Equipment	3,000.00	57.10	2,942.90	.00
For Expenses Relating to the Disposal of Surplus State Real Property	40,000.00	36,959.00	3,041.00	1,270.64
For Deposit into the State Surplus Property Revolving Fund	261,300.00	261,300.00	.00	.00
Total	$ 4,406,000.00	$ 4,200,5[illegible]	$ 205,430.05	$ 375,386.02
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions	$ 411,800.00	$ 410,935.76	$ 864.24	$ 16,902.07
Contribution, State Employee Retirement	21,600.00	21,600.00	.00	1,096.95
Contribution Social Security	24,300.00	24,005.75	294.25	1,086.15
Contribution, Group Insurance	22,300.00	19,748.09	2,551.91	1,546.94
Contractual Services	143,100.00	128,805.52	14,294.48	10,178.96
Travel	16,200.00	11,389.69	4,810.31	1,766.41
Commodities	4,400.00	4,284.35	115.65	1,267.80
Printing	3,000.00	1,553.44	1,446.56	760.32
Telecommunications Services	13,100.00	9,109.51	3,990.49	3,919.07
Operation Automotive Equipment	56,500.00	50,329.74	6,170.26	10,161.79
Total	$ 716,300.00	$ 681,761.85	$ 34,538.15	$ 48,686.46
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 1,319,900.00	$ 1,316,021.80	$ 3,878.20	$ 68,671.16
Contribution, State Employee Retirement	71,300.00	71,292.45	7.55	3,708.66
Contribution Social Security	88,400.00	83,826.53	4,573.47	4,440.59
Contribution, Group Insurance	69,700.00	62,493.72	7,206.28	5,863.60
Contractual Services	295,700.00	226,454.89	69,245.11	46,646.25
Travel	36,800.00	36,676.87	123.13	4,750.93
Commodities	9,900.00	6,114.84	3,785.16	989.59
Printing	50,300.00	28,047.08	22,252.92	22,244.30
Equipment	6,200.00	1,412.90	4,787.10	.00
Telecommunications Services	59,407,100.00	51,365,214.53	8,041,885.47	13,601,051.70
Operation Automotive Equipment	9,000.00	8,076.83	923.17	2,683.15
Reimbursement to General Revenue	1,500,000.00	1,500,000.00	.00	.00
Total	$ 62,864,300.00	$ 54,705,632.44	$ 8,158,667.56	$ 13,761,049.93
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 4,701,300.00	$ 4,560,359.18	$ 140,940.82	$ 214,996.31
Contribution, State Employee Retirement	253,900.00	253,900.00	.00	.00
Contribution Social Security	315,000.00	273,253.18	41,746.82	13,485.97
Contribution, Group Insurance	214,100.00	187,806.91	26,293.09	15,457.73
Contractual Services	1,556,400.00	1,452,721.24	103,678.76	234,767.97
Travel	68,000.00	67,972.04	27.96	3,740.48
Commodities	113,300.00	71,898.27	41,401.73	11,991.65
Printing	154,000.00	153,389.65	610.35	36,692.07
Equipment	10,000.00	7,129.51	2,870.49	451.00
Electronic Data Processing	18,408,600.00	18,166,086.09	242,513.91	2,067,682.12
Telecommunications Services	135,100.00	128,315.86	6,784.14	42,164.26
Operation Automotive Equipment	1,500.00	551.60	948.40	58.43
Total	$ 25,931,200.00	$ 25,323,383.53	$ 607,816.47	$ 2,641,487.99
Bureau of Management Information and Communications Statistical Services Revolving Fund Permanent Improvements				
Permanent Improvements	$ 55,100.00	$ 19,954.85	$ 35,145.15	$ 8,779.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
State of Illinois Center, Chicago General Revenue Fund Operations				
Regular Positions	$ 520,000.00	$ 152,680.44	$ 367,319.56	$ 9,352.09
Contribution, State Employee Retirement	28,100.00	9,778.90	18,321.10	598.54
Contribution Social Security	34,800.00	10,217.87	24,582.13	654.66
Contractual Services	613,600.00	280,625.63	332,974.37	268,146.28
Travel	1,000.00	979.18	20.82	.00
Commodities	38,000.00	20,140.83	17,859.17	11,287.19
Printing	4,000.00	41.25	3,958.75	41.25
Equipment	172,800.00	134,892.12	37,907.88	110,104.74
Telecommunications Services	10,000.00	549.42	9,450.58	549.42
Operation Automotive Equipment	1,000.00	372.07	627.93	372.07
Moving Expenses	900,000.00	.00	900,000.00	.00
Total	$ 2,323,300.00	$ 610,277.71	$ 1,713,022.29	$ 401,106.24

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 62,446,500.00	$ 59,024,055.00	$ 3,422,445.00	$ 3,675,802.09
C. & F. S. Federal Projects	930,256.00	704,964.94	225,291.06	138,458.86
C. & F. S. Federal Projects	No Approp.	2,715,638.40		474,575.19
C. & F. S. Juvenile Justice Trust	465,300.00	237,704.52	227,595.48	42,158.90
Child Welfare Services	4,700,000.00	4,445,930.48	254,069.52	768,062.49
Criminal Justice Trust	131,300.00	89,010.75	42,289.25	282.89
Federal Labor Projects	47,300.00	25,827.81	21,472.19	.00
Job Training Partnership	248,500.00	211,051.21	37,448.79	16,698.89
Total, Operations	68,969,156.00	64,738,544.71	4,230,611.29	4,641,464.12
	No Approp.	2,715,638.40		474,575.19
		67,454,183.11		5,116,039.31
Awards and Grants:				
General Revenue	117,926,600.00	111,083,917.57	6,842,682.43	13,101,548.24
C. & F. S. Federal Projects	570,200.00	542,798.34	27,401.66	-5,561.66
C. & F. S. Juvenile Justice Trust	4,036,600.00	1,137,485.74	2,899,114.26	72,797.00
C. & F. S. Local Effort Day Care Program	14,785,200.00	13,770,643.84	1,014,556.16	3,420,134.41
Child Welfare Services	2,673,000.00	2,562,909.36	110,090.64	96,461.27
Criminal Justice Trust	500,000.00	.00	500,000.00	.00
State Criminal Justice Trust	168,400.00	50,000.00	118,400.00	.00
Total, Awards and Grants	140,660,000.00	129,147,754.85	11,512,245.15	16,685,379.26
Permanent Improvements:				
General Revenue	8,000.00	7,310.00	690.00	7,310.00
Refunds:				
General Revenue	35,000.00	24,688.18	10,311.82	.00
Total, Appropriated Funds	$ 209,672,156.00	$ 193,918,297.74	$ 15,753,858.26	$ 21,334,153.38
	No Approp.	2,715,638.40		474,575.19
		$ 196,633,936.14		$ 21,808,728.57
Non-Appropriated Funds:				
Operations:				
C. & F. S. Refugee Assistance		$ 191,841.27		$ 13,781.09
C. & F. S. Special Purpose		3,670.00		.00
Total, Operations		195,511.27		13,781.09
Awards and Grants:				
C. & F. S. Refugee Assistance		2,444,648.74		303,839.73
Total, Non-Appropriated Funds		$ 2,640,160.01		$ 317,620.82
TOTAL, CHILDREN AND FAMILY SERVICES		$ 199,274,096.15		$ 22,126,349.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Directors Office General Revenue Fund Operations				
Regular Positions	$ 1,934,600.00	$ 1,896,750.19	$ 37,849.81	$ 86,403.75
Contribution, State Employee Retirement	104,500.00	104,500.00	.00	.00
Contribution Social Security	129,600.00	108,705.11	20,894.89	5,241.42
Contractual Services	58,500.00	51,050.93	7,449.07	5,320.18
Travel	120,250.00	111,105.92	9,144.08	20,829.80
Commodities	4,800.00	4,298.81	501.19	4,023.68
Printing	1,200.00	307.89	892.11	196.40
Equipment	850.00	725.66	124.34	573.16
Telecommunications Services	10,100.00	8,756.97	1,343.03	3,608.19
Adoption Listing Services	277,500.00	277,500.00	.00	23,125.00
Total	$ 2,641,900.00	$ 2,563,701.48	$ 78,198.52	$ 149,321.58
Directors Office C. & F. S. Federal Projects Fund Operations				
Costs Under Child Abuse Act	$ 448,800.00	$ 382,359.40	$ 66,440.60	$ 79,647.97
Child Protection General Revenue Fund Operations				
Regular Positions	$ 1,299,500.00	$ 1,277,282.56	$ 22,217.44	$ 57,185.40
Contribution, State Employee Retirement	70,200.00	70,200.00	.00	.00
Contribution Social Security	87,000.00	81,193.81	5,806.19	3,807.33
Contractual Services	152,500.00	147,307.69	5,192.31	5,317.77
Travel	35,100.00	32,119.80	2,980.20	5,519.29
Commodities	8,500.00	5,892.82	2,607.18	844.73
Printing	32,600.00	32,132.66	467.34	14,782.67
Equipment	400.00	152.50	247.50	152.50
Telecommunications Services	216,400.00	209,332.64	7,067.36	61,862.10
Total	$ 1,902,200.00	$ 1,855,614.48	$ 46,585.52	$ 149,471.79
Youth and Community Services General Revevenue Fund Operations				
Regular Positions	$ 766,700.00	$ 761,739.86	$ 4,960.14	$ 31,680.59
Contribution, State Employee Retirement	41,400.00	41,400.00	.00	.00
Contribution Social Security	50,200.00	44,726.65	5,473.35	1,911.10
Contractual Services	38,500.00	35,723.64	2,776.36	1,991.67
Travel	70,200.00	70,010.43	189.57	13,486.94
Commodities	3,100.00	2,877.01	222.99	731.50
Printing	9,500.00	8,845.89	654.11	6,292.23
Equipment	400.00	183.81	216.19	183.81
Telecommunications Services	36,600.00	34,684.64	1,915.36	17,637.88
Total	$ 1,016,600.00	$ 1,000,191.93	$ 16,408.07	$ 73,915.72
Youth and Community Services General Revenue Fund Awards and Grants				
Illinois Status Offender Service - Purchase of Service	$ 1,260,000.00	$ 1,134,482.32	$ 125,517.68	$ 269,573.21
Community Services	892,500.00	886,031.55	6,468.45	167,845.07
Purchase of Treatment Services for the Governors Youth Service Initiative	105,000.00	96,971.58	8,028.42	6,776.12
Comprehensive Community Based Service to Youth	3,059,900.00	2,999,122.39	60,777.61	514,991.38
Unified Delinquency Intervention Services	840,000.00	762,744.35	77,255.65	262,800.78
Total	$ 6,157,400.00	$ 5,879,352.19	$ 278,047.81	$ 1,221,986.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Youth and Community Services C. & F. S. Federal Projects Fund Awards and Grants				
Community-Based Services to Runaway Youth, Supplemental	$ 80,200.00	$ 80,200.00	.00	$ 3,838.21
Program Services General Revenue Fund Operations				
Regular Positions	$ 2,072,000.00	$ 2,040,678.01	$ 31,321.99	$ 89,532.19
Contribution, State Employee Retirement	111,900.00	111,900.00	.00	.00
Contribution Social Security	138,800.00	111,590.67	27,209.33	5,150.49
Contractual Services	86,900.00	76,914.19	9,985.81	4,530.06
Travel	36,700.00	36,058.62	641.38	.00
Commodities	5,900.00	5,252.13	647.87	2,251.95
Printing	13,300.00	468.84	12,831.16	18.50
Equipment	400.00	387.00	13.00	.00
Telecommunications Services	36,600.00	12,408.89	24,191.11	3,831.93
Maintenance, Security and Terminal Costs of Closed Facility	3,000.00	258.15	2,741.85	258.15
Training Department Staff	116,400.00	108,592.64	7,807.36	56,087.55
Total	$ 2,621,900.00	$ 2,504,509.14	$ 117,390.86	$ 161,660.82
Program Services C. & F. S. Federal Projects Fund Operations				
Placement Assistance for Youth in Substitute Care, Supplemental	$ 105,412.00	$ 71,576.70	$ 33,835.30	$ 29,897.08
Therapeutic Family Day Care Home Project, Supplemental	82,244.00	32,658.14	49,585.86	8,154.07
Total	$ 187,656.00	$ 104,234.84	$ 83,421.16	$ 38,051.15
Program Services C. & F. S. Federal Projects Fund Operations				
Expenses of the Illinois Youth Services Model - Delivery Level Review Project, HHS Grant #05CY109/01	No Approp.	$ 26,807.70		$ 6,249.52
Expenses of the "Parents Too Soon" Program, Illinois Department of Public Aid Grant per P.A. 83-23 and Federal Jobs Bill	No Approp.	2,664,788.32		468,325.67
Total		$ 2,691,596.02		$ 474,575.19
Program Services Child Welfare Services Fund Operations				
Travel	$ 92,200.00	$ 59,995.35	$ 32,204.65	$ 22,244.29
Program Services C. & F. S. Special Purpose Fund Operations				
Initiative for Planned Permanency, Edna McConnell Clark Foundation Grant	Non-Approp.	$ 3,670.00		.00
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse	$ 1,225,400.00	$ 1,167,713.75	$ 57,686.25	$ 124,148.43
Youth in Transition Program	467,000.00	402,240.31	64,759.69	30,521.76
Payment of Claims for Damage or Loss of Personal Property	2,000.00	208.08	1,791.92	47.27
Department Scholarship Program	86,400.00	83,164.78	3,235.22	4,088.51
Total	$ 1,780,800.00	$ 1,653,326.92	$ 127,473.08	$ 158,805.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Support Services C. & F.S. Federal Projects Fund Operations				
One Church, One Child Program	$ 100,000.00	$ 88,943.38	$ 11,056.62	.00
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 22,000.00	$ 15,874.10	$ 6,125.90	$ 1,662.00
Management Services General Revenue Fund Operations				
Regular Positions	$ 2,693,400.00	$ 2,536,330.00	$ 157,070.00	$ 112,850.39
Contribution, State Employee Retirement	147,500.00	147,500.00	.00	.00
Contribution Social Security	167,600.00	156,051.03	11,548.97	7,323.20
Contractual Services	576,500.00	562,541.40	13,958.60	104,760.79
Travel	32,800.00	22,669.80	10,130.20	3,408.42
Commodities	80,200.00	63,667.00	16,533.00	13,205.39
Printing	238,100.00	219,389.32	18,710.68	64,808.50
Equipment	1,200.00	1,110.36	89.64	991.16
Electronic Data Processing	1,017,800.00	1,009,621.19	8,178.81	196,274.30
Telecommunications Services	147,100.00	146,762.34	337.66	.00
Operation Automotive Equipment	133,100.00	127,712.78	5,387.22	25,379.82
Integrated Performance Management Reporting System	80,000.00	64,087.76	15,912.24	11,366.18
Administrative Costs and Collection Fees Related to Parental Payments and Services Provided by Department, Supplemental	150,000.00	4,662.70	145,337.30	1,895.74
Total	$ 5,465,300.00	$ 5,062,105.68	$ 403,194.32	$ 542,263.89
Management Services General Revenue Fund Refunds				
Refunds	$ 35,000.00	$ 24,688.18	$ 10,311.82	.00
Management Services C. & F.S. Federal Projects Fund Operations				
Transfer of Indirect Cost Reimbursement to the General Revenue Fund	No Approp.	$ 24,042.38		.00
Management Services Child Welfare Services Fund Operations				
Contractual Services	$ 566,000.00	$ 503,381.14	$ 62,618.86	$ 85,559.62
Electronic Data Processing	207,800.00	204,656.73	3,143.27	66,047.55
Telecommunications Services	150,000.00	111,589.84	38,410.16	72,012.84
Total	$ 923,800.00	$ 819,627.71	$ 104,172.29	$ 223,620.01
Regional Office General Revenue Fund Awards and Grants				
Foster Homes and Specialized Foster Care	$ 40,573,600.00	$ 38,621,486.18	$ 1,952,113.82	$ 3,377,256.61
Counceling Services	4,089,800.00	3,940,790.27	149,009.73	783,282.89
Homemaker Services	3,438,000.00	2,978,706.03	459,293.97	433,665.58
Purchased Care of Adoption Services	7,968,700.00	7,401,210.61	567,489.39	875,936.20
Institution and Group Home Care and Prevention	34,394,800.00	34,015,968.52	378,831.48	3,875,251.45
Childrens Personal and Physical Maintenance	2,789,000.00	2,225,047.71	563,952.29	623,122.74
Services to Unmarried Mothers	251,800.00	222,216.69	29,583.31	55,974.86
Reimbursing Counties	300,000.00	300,000.00	.00	101,674.55
Total	$ 93,805,700.00	$ 89,705,426.01	$ 4,100,273.99	$ 10,126,164.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1984			
Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Regional Offices C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses of the Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Department of Public Aid Contract..........	Non-Approp.	$ 191,841.27		$ 13,781.09
Regional Offices C. & F.S. Refugee Asisstance Fund Awards and Grants				
Purchase of Services for Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Illinois Department of Public Aid Contract.........	Non-Approp.	$ 2,444,648.74		$ 303,839.73
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services................................	$ 1,400,000.00	$ 1,356,995.84	$ 43,004.16	$ 33,954.58
Homemaker Services................................	1,251,000.00	1,190,039.42	60,960.58	60,844.69
Total..	$ 2,651,000.00	$ 2,547,035.26	$ 103,964.74	$ 94,799.27
Migrant Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care..............	$ 3,950,000.00	$ 3,635,963.90	$ 314,036.10	$ 434,979.54
Consolidated Day Care...............................	12,032,700.00	10,019,330.31	2,013,369.69	1,063,724.38
Day Care Provider Training..........................	200,000.00	190,518.24	9,481.76	95,886.91
Total..	$ 16,182,700.00	$ 13,845,812.45	$ 2,336,887.55	$ 1,594,590.83
Migrant Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions..................................	$ 130,400.00	$ 89,588.15	$ 40,811.85	$ 4,551.00
Contribution, State Employee Retirement.............	7,000.00	5,754.98	1,245.02	291.26
Contribution Social Security........................	8,700.00	5,021.36	3,678.64	270.21
Contribution, Group Insurance.......................	4,800.00	3,982.77	817.23	1,408.75
Contractual Services................................	13,300.00	12,796.85	503.15	11,600.00
Travel..	26,400.00	10,112.82	16,287.18	2,385.27
Commodities...	3,200.00	2,170.39	1,029.61	253.25
Total..	$ 193,800.00	$ 129,427.32	$ 64,372.68	$ 20,759.74
Migrant Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Day Care Services..................................	$ 490,000.00	$ 462,598.34	$ 27,401.66	$ -9,399.87
Migrant Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services..................................	$ 14,785,200.00	$ 13,770,643.84	$ 1,014,556.16	$ 3,420,134.41
Employment, Training and Education for Youth, CETA Program Federal Labor Projects Fund Operations				
Operations..	$ 47,300.00	$ 25,827.81	$ 21,472.19	.00
Herrick House Childrens Center General Revenue Fund Operations				
Regular Positions..................................	$ 517,700.00	$ 517,462.15	$ 237.85	$ 29,773.03
Contribution, State Employee Retirement.............	27,800.00	27,800.00	.00	.00
Contribution Social Security........................	36,000.00	35,569.72	430.28	2,084.85
Contractual Services................................	78,000.00	62,549.05	15,450.95	10,577.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Herrick House Childrens Center General Revenue Fund Operations (Concluded)				
Travel	2,400.00	1,549.83	850.17	362.55
Commodities	59,000.00	47,516.89	11,483.11	7,922.62
Printing	200.00	.00	200.00	.00
Equipment	400.00	.00	400.00	.00
Telecommunications Services	8,000.00	7,076.20	923.80	2,477.64
Operation Automotive Equipment	7,400.00	6,045.00	1,355.00	2,904.90
Total	$ 736,900.00	$ 705,568.84	$ 31,331.16	$ 56,103.18
Cook County Shelter General Revenue Fund Operations				
Regular Positions	$ 555,400.00	$ 555,105.01	$ 294.99	$ 35,778.90
Contribution, State Employee Retirement	29,900.00	29,900.00	.00	.00
Contribution Social Security	38,300.00	38,213.76	86.24	2,504.57
Contractual Services	201,700.00	201,089.12	610.88	52,575.49
Travel	4,100.00	4,000.22	99.78	1,193.63
Commodities	10,100.00	10,082.09	17.91	199.90
Equipment	400.00	387.20	12.80	387.20
Telecommunications Services	11,200.00	10,975.67	224.33	1,772.87
Operation Automotive Equipment	4,200.00	2,341.08	1,858.92	247.56
Total	$ 855,300.00	852,094.15	$ 3,205.85	$ 94,660.12
Evaluative Shelter General Revenue Fund Operations				
Regular Positions	$ 554,400.00	$ 554,040.25	$ 359.75	$ 37,267.49
Contribution, State Employee Retirement	28,700.00	28,700.00	.00	.00
Contribution Social Security	38,100.00	38,066.75	33.25	2,608.75
Contractual Services	219,800.00	219,323.63	476.37	53,532.37
Travel	2,700.00	2,697.32	2.68	591.47
Commodities	15,400.00	14,911.61	488.39	1,286.89
Equipment	400.00	387.20	12.80	387.20
Telecommunications Services	6,200.00	6,164.14	35.86	1,054.38
Operation Automotive Equipment	6,800.00	4,042.13	2,757.87	1,134.47
Total	$ 872,500.00	$ 868,333.03	$ 4,166.97	$ 97,863.02
Develop Program to Intregate Youth Services, JTPA Program Job Training Partnership Fund Operations				
Regular Positions	$ 183,200.00	$ 151,873.10	$ 31,326.90	$ 7,652.08
Contribution, State Employee Retirement	10,100.00	9,751.78	348.22	521.68
Contribution Social Security	12,300.00	10,557.87	1,742.13	570.64
Contribution, Group Insurance	8,100.00	6,695.76	1,404.24	2,113.35
Contractual Services	6,000.00	4,919.21	1,080.79	367.20
Travel	28,800.00	27,253.49	1,546.51	5,473.94
Total	$ 248,500.00	$ 211,051.21	$ 37,448.79	$ 16,698.89
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 406,000.00	$ 388,664.72	$ 17,335.28	$ 21,378.95
Contribution, State Employee Retirement	21,900.00	21,900.00	.00	.00
Contribution Social Security	27,200.00	26,466.40	733.60	1,531.56
Travel	20,700.00	19,730.59	969.41	3,700.28
Total	$ 475,800.00	$ 456,761.71	$ 19,038.29	$ 27,110.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1984			
Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 633,600.00	$ 606,516.35	$ 27,083.65	$ 28,717.70
Contribution, State Employee Retirement	32,000.00	32,000.00	.00	.00
Contribution Social Security	42,200.00	41,642.84	557.16	2,010.27
Travel	50,200.00	49,269.42	930.58	7,967.69
Total	$ 758,000.00	$ 729,428.61	$ 28,571.39	$ 38,695.66
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,006,300.00	$ 968,258.59	$ 38,041.41	$ 51,498.42
Contribution, State Employee Retirement	54,400.00	54,400.00	.00	.00
Contribution Social Security	67,400.00	64,558.46	2,841.54	3,520.73
Travel	65,600.00	63,468.97	2,131.03	14,370.56
Total	$ 1,193,700.00	$ 1,150,686.02	$ 43,013.98	$ 69,389.71
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 2,828,300.00	$ 2,547,935.73	$ 280,364.27	$ 119,150.99
Contribution, State Employee Retirement	158,700.00	158,700.00	.00	2,632.70
Contribution Social Security	188,900.00	166,361.32	22,538.68	8,012.45
Travel	144,600.00	143,829.95	770.05	35,767.24
Total	$ 3,320,500.00	$ 3,016,827.00	$ 303,673.00	$ 165,563.38
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 481,400.00	$ 462,618.03	$ 18,781.97	$ 19,681.02
Contribution, State Employee Retirement	27,600.00	27,600.00	.00	.00
Contribution Social Security	34,200.00	29,828.48	4,371.52	1,295.60
Travel	34,400.00	32,860.28	1,539.72	5,069.98
Total	$ 577,600.00	$ 552,906.79	$ 24,693.21	$ 26,046.60
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 642,400.00	$ 624,506.57	$ 17,893.43	$ 27,895.15
Contribution, State Employee Retirement	32,500.00	32,500.00	.00	.00
Contribution Social Security	43,300.00	42,894.44	405.56	1,952.71
Travel	42,700.00	40,809.08	1,890.92	7,295.61
Total	$ 760,900.00	$ 740,710.09	$ 20,189.91	$ 37,143.47
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 596,900.00	$ 571,805.47	$ 25,094.53	$ 26,250.38
Contribution, State Employee Retirement	30,000.00	30,000.00	.00	.00
Contribution Social Security	38,600.00	38,260.79	339.21	1,794.47
Travel	35,700.00	34,330.21	1,369.79	6,706.46
Total	$ 701,200.00	$ 674,396.47	$ 26,803.53	$ 34,751.31
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 509,200.00	$ 480,042.37	$ 29,157.63	$ 19,797.85
Contribution, State Employee Retirement	26,500.00	26,500.00	.00	.00
Contribution Social Security	33,400.00	32,928.01	471.99	1,385.87
Travel	41,900.00	40,994.28	905.72	6,511.45
Total	$ 611,000.00	$ 580,464.66	$ 30,535.34	$ 27,695.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions	$ 178,700.00	$ 178,610.45	$ 89.55	.00
Contribution, State Employee Retirement	9,600.00	9,600.00	.00	.00
Contribution Social Security	12,000.00	11,931.80	68.20	.00
Contractual Services	46,000.00	43,797.28	2,202.72	$ 642.53
Travel	8,400.00	8,374.23	25.77	.00
Commodities	2,400.00	2,223.23	176.77	318.98
Telecommunications Services	4,100.00	4,060.48	39.52	41.28
Operation Automotive Equipment	500.00	240.30	259.70	.00
Total	$ 261,700.00	$ 258,837.77	$ 2,862.23	$ 1,002.79
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 35,200.00	$ 14,153.93	$ 21,046.07	$ 8,773.43
Contribution, State Employee Retirement	1,900.00	905.84	994.16	561.49
Contribution Social Security	2,300.00	943.91	1,356.09	567.26
Contribution, Group Insurance	1,800.00	497.74	1,302.26	497.74
Contractual Services	76,700.00	71,475.84	5,224.16	4,018.04
Travel	20,300.00	10,414.25	9,885.75	2,489.08
Commodities	4,000.00	886.27	3,113.73	448.90
Printing	4,200.00	3,642.10	557.90	1,849.64
Telecommunications Services	7,600.00	2,755.20	4,844.80	1,558.40
Operation Automotive Equipment	2,600.00	314.77	2,285.23	.00
Total	$ 156,600.00	$ 105,989.85	$ 50,610.15	$ 20,763.98
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	$ 2,700,000.00	$ 755,465.07	$ 1,944,534.93	$ 66,797.00
Juvenile Justice Planning and Action Grants Made in FY '83 to Local Units of Government and Non-Profit Organizations	1,000,000.00	112,174.66	887,825.34	6,000.00
Grants to State Agencies	336,600.00	269,846.01	66,753.99	.00
Total	$ 4,036,600.00	$ 1,137,485.74	$ 2,899,114.26	$ 72,797.00
Administration of Juvenile Justice Programs Criminal Justice Trust Fund Operations				
Regular Positions	$ 17,600.00	$ 15,050.00	$ 2,550.00	.00
Contribution, State Employee Retirement	1,000.00	963.20	36.80	.00
Contribution Social Security	1,200.00	1,008.35	191.65	.00
Contribution, Group Insurance	900.00	436.05	463.95	.00
Contractual Services	38,300.00	37,064.79	1,235.21	.00
Total	$ 59,000.00	$ 54,522.39	$ 4,477.61	.00
Administration of Juvenile Justice Programs Criminal Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	$ 200,000.00	.00	$ 200,000.00	.00
Juvenile Justice Planning and Action Grants Made in FY '83 to Local Units of Government and Non-Profit Organizations	300,000.00	.00	300,000.00	.00
Total	$ 500,000.00	.00	$ 500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administration of Juvenile Justice Programs State Criminal Justice Trust Fund Awards and Grants				
Grants to State Agencies	$ 168,400.00	$ 50,000.00	$ 118,400.00	.00
Youth Services Design and Implementation Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 60,600.00	$ 1,434.15	$ 59,165.85	$ 1,434.15
Contribution, State Employee Retirement	3,300.00	91.79	3,208.21	91.79
Contribution Social Security	4,100.00	100.40	3,999.60	100.40
Contribution, Group Insurance	2,800.00	41.43	2,758.57	41.43
Contractual Services	52,100.00	48,886.28	3,213.72	236.66
Travel	7,200.00	6,668.83	531.17	2,455.72
Commodities	2,500.00	.00	2,500.00	.00
Printing	1,000.00	1,000.00	.00	1,000.00
Equipment	20,000.00	14,322.00	5,678.00	1,961.00
Telecommunications Services	14,600.00	466.43	14,133.57	466.43
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 168,700.00	$ 73,011.31	$ 95,688.69	$ 7,787.58
Youth Services Design and Implementation Programs Criminal Justice Trust Fund Operations				
Regular Positions	$ 30,300.00	$ 27,379.85	$ 2,920.15	.00
Contribution, State Employee Retirement	1,600.00	1,600.00	.00	.00
Contribution Social Security	2,000.00	1,866.99	133.01	.00
Contribution, Group Insurance	1,400.00	1,185.52	214.48	$ 282.89
Contractual Services	26,000.00	2,000.00	24,000.00	.00
Travel	3,600.00	456.00	3,144.00	.00
Telecommunications Services	7,400.00	.00	7,400.00	.00
Total	$ 72,300.00	$ 34,488.36	$ 37,811.64	$ 282.89
Juvenile Monitoring Information System C. & F.S. Juvenile Justice Trust Fund Operations				
Electronic Data Processing	$ 140,000.00	$ 58,703.36	$ 81,296.64	$ 13,607.34
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 84,600.00	$ 69,534.85	$ 15,065.15	$ 3,052.50
Contribution, State Employee Retirement	4,600.00	4,466.15	133.85	195.36
Contribution Social Security	5,600.00	2,460.51	3,139.49	114.31
Contractual Services	2,600.00	2,537.14	62.86	2,000.00
Travel	6,000.00	5,971.52	28.48	567.05
Equipment	200.00	.00	200.00	.00
Total	$ 103,600.00	$ 84,970.17	$ 18,629.83	$ 5,929.22
Tri-Agency Childrens Program - Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 269,800.00	$ 265,507.51	$ 4,292.49	$ 14,680.14
Contribution, State Employee Retirement	14,600.00	14,600.00	.00	.00
Contribution Social Security	18,100.00	16,983.63	1,116.37	976.32
Total	$ 302,500.00	$ 297,091.14	$ 5,408.86	$ 15,656.46
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 1,963,200.00	$ 1,946,110.43	$ 17,089.57	$ 79,836.58
Contribution, State Employee Retirement	104,500.00	104,500.00	.00	.00
Contribution Social Security	129,600.00	115,060.07	14,539.93	4,799.05
Contractual Services	44,500.00	42,750.84	1,749.16	3,956.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Rockford Region General Revenue Fund Operations (Concluded)				
Travel	36,300.00	26,681.13	9,618.87	.00
Commodities	3,000.00	2,882.77	117.23	984.52
Printing	8,000.00	6,619.13	1,380.87	384.24
Equipment	2,150.00	1,390.00	760.00	1,390.00
Telecommunications Services	13,550.00	13,540.24	9.76	.00
Operation Automotive Equipment	1,500.00	.00	1,500.00	.00
Total	$ 2,306,300.00	$ 2,259,534.61	$ 46,765.39	$ 91,350.81
Rockford Region Child Welfare Services Fund Operations				
Contractual Services	$ 93,000.00	$ 92,984.11	$ 15.89	$ 153.82
Travel	52,200.00	49,680.40	2,519.60	10,064.75
Commodities	10,000.00	9,737.99	262.01	327.35
Telecommunications Services	90,000.00	81,795.68	8,204.32	23,004.20
Total	$ 245,200.00	$ 234,198.18	$ 11,001.82	$ 33,550.12
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 2,532,800.00	$ 2,459,503.56	$ 73,296.44	$ 106,020.13
Contribution, State Employee Retirement	137,600.00	137,600.00	.00	.00
Contribution Social Security	160,700.00	157,819.21	2,880.79	7,016.70
Contractual Services	53,400.00	53,019.89	380.11	924.25
Travel	39,700.00	39,499.57	200.43	2,815.63
Commodities	2,900.00	2,846.14	53.86	163.04
Printing	4,500.00	3,750.92	749.08	772.30
Equipment	400.00	342.16	57.84	342.16
Telecommunications Services	20,400.00	20,400.00	.00	804.73
Total	$ 2,952,400.00	$ 2,874,781.45	$ 77,618.55	$ 118,858.94
Peoria Region Child Welfare Services Fund Operations				
Contractual Services	$ 196,500.00	$ 192,466.11	$ 4,033.89	$ 8,898.72
Travel	101,000.00	100,740.24	259.76	14,082.39
Commodities	10,000.00	9,604.38	395.62	1,712.01
Telecommunications Services	100,000.00	99,823.87	176.13	27,383.28
Total	$ 407,500.00	$ 402,634.60	$ 4,865.40	$ 52,076.40
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,614,400.00	$ 2,579,475.16	$ 34,924.84	$ 107,580.67
Contribution, State Employee Retirement	141,200.00	141,200.00	.00	.00
Contribution Social Security	174,300.00	163,191.26	11,108.74	7,002.54
Contractual Services	50,800.00	50,342.98	457.02	3,853.14
Travel	53,600.00	53,399.20	200.80	9,552.88
Commodities	7,900.00	7,884.95	15.05	2,205.80
Printing	6,000.00	5,467.21	532.79	1,868.19
Equipment	4,800.00	4,748.73	51.27	4,748.73
Telecommunications Services	51,700.00	51,563.41	136.59	4,531.74
Operation Automotive Equipment	600.00	.00	600.00	.00
Total	$ 3,105,300.00	$ 3,057,272.90	$ 48,027.10	$ 141,343.69
Aurora Region Child Welfare Services Fund Operations				
Contractual Services	$ 281,100.00	$ 279,421.64	$ 1,678.36	$ 14,239.32
Travel	61,200.00	60,448.47	751.53	10,957.35
Commodities	10,000.00	9,999.71	.29	1,509.64
Telecommunications Services	111,400.00	110,741.47	658.53	58,554.32
Total	$ 463,700.00	$ 460,611.29	$ 3,088.71	$ 85,260.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 14,307,800.00	$ 13,480,837.75	$ 826,962.25	$ 608,447.19
Contribution, State Employee Retirement	777,300.00	777,300.00	.00	.00
Contribution Social Security	904,400.00	840,234.86	64,165.14	38,642.36
Contractual Services	514,300.00	498,377.10	15,922.90	92,186.04
Travel	202,600.00	202,289.65	310.35	.00
Commodities	26,700.00	14,792.99	11,907.01	1,758.67
Printing	25,300.00	21,323.10	3,976.90	7,148.49
Equipment	200.00	.00	200.00	.00
Telecommunications Services	173,400.00	166,448.47	6,951.53	125,246.79
Operation Automotive Equipment	3,600.00	.00	3,600.00	.00
Chicago Services Project	932,100.00	235,838.92	696,261.08	175,457.48
Total	$ 17,867,700.00	$ 16,237,442.84	$ 1,630,257.16	$ 1,048,887.02
Chicago Region General Revenue Fund Permanent Improvements				
Permanent Improvements, Supplemental	$ 8,000.00	$ 7,310.00	$ 690.00	$ 7,310.00
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	$ 807,000.00	$ 786,380.78	$ 20,619.22	$ 57,622.24
Travel	176,200.00	150,039.69	26,160.31	98,521.77
Commodities	50,000.00	47,651.73	2,348.27	10,561.47
Telecommunications Services	400,000.00	388,318.64	11,681.36	33,932.61
Total	$ 1,433,200.00	$ 1,372,390.84	$ 60,809.16	$ 200,638.09
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,062,900.00	$ 2,046,882.18	$ 16,017.82	$ 84,316.60
Contribution, State Employee Retirement	107,100.00	107,100.00	.00	.00
Contribution Social Security	132,800.00	129,383.75	3,416.25	5,412.85
Contractual Services	48,340.00	42,082.48	6,257.52	4,951.11
Travel	52,400.00	52,025.38	374.62	4,642.30
Commodities	4,900.00	3,557.82	1,342.18	89.18
Printing	2,700.00	2,356.32	343.68	464.99
Equipment	560.00	504.67	55.33	504.67
Telecommunications Services	57,500.00	54,542.35	2,957.65	.00
Total	$ 2,469,200.00	$ 2,438,434.95	$ 30,765.05	$ 100,381.70
Springifeld Region Child Welfare Services Fund Operations				
Contractual Services	$ 150,000.00	$ 141,586.42	$ 8,413.58	$ 4,086.93
Travel	51,600.00	49,070.50	2,529.50	6,523.98
Commodities	10,000.00	7,815.96	2,184.04	2,404.73
Telecommunications Services	50,000.00	44,303.23	5,696.77	24,169.28
Total	$ 261,600.00	$ 242,776.11	$ 18,823.89	$ 37,184.92
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,536,800.00	$ 2,517,639.63	$ 19,160.37	$ 106,515.54
Contribution, State Employee Retirement	133,800.00	133,800.00	.00	.00
Contribution Social Security	165,900.00	153,159.24	12,740.76	6,666.41
Contractual Services	88,100.00	88,045.55	54.45	4,709.58
Travel	34,200.00	34,195.74	4.26	1,447.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Champaign Region General Revenue Fund Operations (Concluded)				
Commodities	2,200.00	2,164.70	35.30	37.80
Printing	5,900.00	4,515.09	1,384.91	83.50
Equipment	400.00	352.40	47.60	352.40
Telecommunications Services	33,900.00	33,897.74	2.26	.00
Operation Automotive Equipment	700.00	.00	700.00	.00
Total	$ 3,001,900.00	$ 2,967,770.09	$ 34,129.91	$ 119,812.95
Champaign Region Child Welfare Services Fund Operations				
Contractual Services	$ 205,000.00	$ 204,591.88	$ 408.12	$ 12,881.71
Travel	107,500.00	106,787.81	712.19	20,445.28
Commodities	10,600.00	10,500.23	99.77	1,077.55
Telecommunications Services	88,500.00	85,918.02	2,581.98	19,291.51
Total	$ 411,600.00	$ 407,797.94	$ 3,802.06	$ 53,696.05
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 2,723,400.00	$ 2,493,403.05	$ 229,996.95	$ 113,748.04
Contribution, State Employee Retirement	148,600.00	148,600.00	.00	.00
Contribution Social Security	169,400.00	158,260.56	11,139.44	7,423.83
Contractual Services	26,600.00	25,280.80	1,319.20	3,556.35
Travel	61,400.00	57,718.71	3,681.29	13,424.26
Commodities	6,600.00	6,547.81	52.19	172.99
Printing	4,000.00	3,861.93	138.07	527.88
Equipment	1,900.00	1,799.85	100.15	1,799.85
Telecommunications Services	30,800.00	29,993.64	806.36	10,000.00
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 3,172,900.00	$ 2,925,466.35	$ 247,433.65	$ 150,653.20
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services	$ 100,000.00	$ 99,309.49	$ 690.51	$ 3,950.54
Travel	46,900.00	46,899.18	.82	376.29
Telecommunications Services	65,000.00	64,758.92	241.08	28,152.09
Total	$ 211,900.00	$ 210,967.59	$ 932.41	$ 32,478.92
Marion Region General Revenue Fund Operations				
Regular Positions	$ 1,948,900.00	$ 1,870,212.53	$ 78,687.47	$ 89,563.07
Contribution, State Employee Retirement	105,200.00	105,200.00	.00	.00
Contribution Social Security	115,100.00	113,725.68	1,374.32	5,662.49
Contractual Services	108,300.00	107,850.73	449.27	1,083.87
Travel	37,100.00	34,851.40	2,248.60	17,544.35
Commodities	1,600.00	1,493.84	106.16	.00
Printing	5,300.00	5,300.00	.00	2,594.67
Equipment	1,900.00	1,845.06	54.94	1,845.06
Telecommunications Services	67,700.00	67,673.41	26.59	11,975.59
Operation Automotive Equipment	600.00	.00	600.00	.00
Total	$ 2,391,700.00	$ 2,308,152.65	$ 83,547.35	$ 130,269.10
Marion Region Child Welfare Services Fund Operations				
Contractual Services	$ 90,000.00	$ 76,830.41	$ 13,169.59	$ 8,847.73
Travel	94,300.00	93,934.32	365.68	4,639.67
Commodities	10,000.00	9,265.32	734.68	1,355.57
Telecommunications Services	55,000.00	54,900.82	99.18	12,470.09
Total	$ 249,300.00	$ 234,930.87	$ 14,369.13	$ 27,313.06

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,751,600.00	$ 6,001,841.79	$ 749,758.21	$ 663,560.64
Agricultural Premium	2,005,500.00	1,869,130.50	136,369.50	423,380.02
Tourism Promotion	4,026,200.00	3,446,058.44	580,141.56	844,653.20
Community Development/Small Cities Block Grant	676,400.00	491,004.75	185,395.25	47,490.51
Community Services Block Grant	1,019,200.00	621,582.65	397,617.35	61,690.69
Economic Development Services Community Development	126,050.06	71,371.69	54,678.37	1,099.66
Energy Administration	526,700.00	341,628.72	185,071.28	83,346.37
Federal Industrial Service	812,500.00	666,004.07	146,495.93	58,692.79
Federal Labor Projects	1,483,600.00	1,070,823.26	412,776.74	50,148.14
Federal Moderate Rehabilitation Housing	113,700.00	77,561.04	36,138.96	7,474.11
Intra-Agency Services	8,474,900.00	7,040,101.80	1,434,798.20	1,259,898.08
Job Training Partnership	8,120,860.00	6,725,627.32	1,395,232.68	1,253,232.28
Local Government Affairs Trust	150,000.00	44,139.65	105,860.35	43,701.90
Local Government Affairs Trust	No Approp.	521,216.82		10,437.34
Low Income Home Energy Assistance Block Grant	1,422,800.00	1,109,869.19	312,930.81	107,673.85
Urban Planning Assistance	539,059.79	324,685.93	214,373.86	20,361.15
Housing	15,000.00	460.00	14,540.00	.00
Total, Operations	36,264,069.85	29,901,890.80	6,362,179.05	4,926,403.39
	No Approp.	521,216.82		10,437.34
		30,423,107.62		4,936,840.73
Awards and Grants:				
General Revenue	8,210,906.85	6,578,946.98	1,631,959.87	461,459.33
Metropolitan Exposition Auditorium and Office Building	11,800,000.00	11,358,172.57	441,827.43	.00
Tourism Promotion	477,500.00	353,694.91	123,805.09	201,703.21
Community Development/Small Cities Block Grant	65,610,004.72	35,671,816.09	29,938,188.63	1,669,893.10
Community Services Block Grant	25,322,740.83	18,669,983.30	6,652,757.53	-76,085.58
Energy Administration	13,812,500.00	12,389,487.53	1,423,012.47	776,786.34
Federal Labor Projects	11,104,700.00	4,454,348.56	6,650,351.44	-8,656.20
Federal Moderate Rehabilitation Housing	1,200,000.00	809,425.20	390,574.80	.00
Job Training Partnership	124,952,200.00	49,046,860.70	75,905,339.30	13,008.41
Local Government Affairs Trust	48,000.00	42,114.10	5,885.90	-4,858.15
Low Income Home Energy Assistance Block Grant	102,327,116.93	87,065,891.01	15,261,225.92	269,601.84
Housing	100,000.00	26,895.00	73,105.00	.00
Total, Awards and Grants	364,965,669.33	226,467,635.95	138,498,033.38	3,302,852.30
Refunds:				
B.E.D. Minority Highway Contractor Program	No Approp.	2,372.30		.00
Community Development/Small Cities Block Grant	No Approp.	1,500,000.00		.00
Energy Administration	No Approp.	2,895.85		.00
Federal Labor Projects	No Approp.	19,128.95		.00
Human Services Support	No Approp.	3,037,066.14		813.00
Total, Refunds:	No Approp.	4,561,463.24		813.00
Total, Appropriated Funds	$ 401,229,739.18	$ 256,369,526.75	$ 144,860,212.43	$ 8,229,255.69
	No Approp.	5,082,680.06		11,250.34
		$ 261,452,206.81		$ 8,240,506.03
Non-Appropriated Funds:				
Operations:				
Federal Public Works and Economic Development Trust		$ 152.00		.00
Refunds:				
Commerce and Community Affairs Special State Projects		43,984.12		.00
Total, Non-Appropriated Funds		$ 44,136.12		.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS		$ 261,496,342.93		$ 8,240,506.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 492,000.00	$ 491,369.59	$ 630.41	$ 18,686.30
Contribution, State Employee Retirement	26,600.00	26,600.00	.00	.00
Contribution Social Security	32,564.00	32,563.39	.61	1,271.84
Contractual Services	359,350.00	352,095.17	7,254.83	11,243.64
Travel	13,600.00	11,076.77	2,523.23	921.68
Commodities	18,200.00	15,690.38	2,509.62	2,432.82
Printing	8,800.00	7,927.55	872.45	1,816.63
Equipment	100.00	62.50	37.50	.00
Telecommunications Services	17,960.00	17,952.85	7.15	10,061.61
Operation Automotive Equipment	3,600.00	3,240.14	359.86	1,012.55
Total	$ 972,774.00	$ 958,578.34	$ 14,195.66	$ 47,447.07
Operations General Revenue Fund Awards and Grants				
Judgement, Including Costs and Fees for Christy V. DCCA Office of Civil Rights Case #81-CETA-221, Supplemental	$ 22,500.00	$ 22,500.00	.00	$ 22,500.00
Judgement, Including Costs and Fees for Quertermous et al. V. DCCA, Case No. 80-3314, Supplemental	93,000.00	85,000.00	$ 8,000.00	85,000.00
States Share of States Attorneys and Assistant States Attorneys Salaries	3,252,300.00	3,227,119.12	25,180.88	336,128.22
Total	$ 3,367,800.00	$ 3,334,619.12	$ 33,180.88	$ 443,628.22
Operations Agricultural Premium Fund Operations				
Contractual Services	$ 101,900.00	$ 101,792.14	$ 107.86	$ 3,481.66
Operations Tourism Promotion Fund Operations				
Contractual Services	$ 67,100.00	$ 66,516.06	$ 583.94	$ 1,070.38
Operations Federal Public Works and Economic Development Trust Fund Operations				
Transfer to the General Revenue Fund of Unused Cash Balance	Non-Approp.	$ 152.00		.00
Operations Intra-Agency Services Fund Operations				
Regular Positions	$ 1,820,600.00	$ 1,727,049.54	$ 93,550.46	$ 79,861.76
Extra Help	60,000.00	57,296.38	2,703.62	2,573.25
Contribution, State Employee Retirement	98,300.00	98,300.00	.00	3,997.69
Contribution Social Security	119,050.00	115,015.66	4,034.34	5,410.54
Contribution, Group Insurance	95,400.00	85,395.00	10,005.00	35,687.93
Contractual Services	1,070,320.00	1,055,399.37	14,920.63	88,836.21
Contractual Services: Audit Operations	1,300,000.00	436,090.78	863,909.22	105,886.01
Travel	34,540.00	31,520.88	3,019.12	7,050.23
Commodities	43,250.00	37,594.46	5,655.54	13,338.76
Printing	54,000.00	51,733.17	2,266.83	18,074.51
Equipment	77,750.00	75,089.13	2,660.87	216.00
Telecommunications Services	77,200.00	66,562.29	10,637.71	36,928.03
Operation Automotive Equipment	4,300.00	853.39	3,446.61	853.39
Records Retention Project	56,000.00	38,799.40	17,200.60	15,366.06
Property Control Transfer Project CETA Closeout	90,000.00	22,121.26	67,878.74	1,522.32
Total	$ 5,000,710.00	$ 3,898,820.71	$ 1,101,889.29	$ 415,602.69

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Management Information System General Revenue Fund Operations				
Regular Positions	$ 37,000.00	$ 31,351.00	$ 5,649.00	$ 4,734.00
Contribution, State Employee Retirement	2,000.00	2,000.00	.00	290.76
Contribution Social Security	2,175.00	2,171.67	3.33	331.39
Contractual Services	48,030.00	47,963.35	66.65	2,643.17
Commodities	100.00	79.92	20.08	79.92
Printing	600.00	18.82	581.18	18.82
Equipment	100.00	40.08	59.92	40.08
Electronic Data Processing	13,500.00	13,143.94	356.06	6,191.44
Telecommunications Services	1,610.00	1,601.85	8.15	1,214.61
Development of a Management Information - Client Tracking System, Supplemental	500,000.00	101,392.00	398,608.00	.00
Total	$ 605,115.00	$ 199,762.63	$ 405,352.37	$ 15,544.19
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 451,100.00	$ 389,735.62	$ 61,364.38	$ 21,936.32
Contribution, State Employee Retirement	24,400.00	24,400.00	.00	778.68
Contribution Social Security	26,764.00	26,329.14	434.86	1,467.48
Contribution, Group Insurance	21,500.00	17,579.08	3,920.92	7,396.60
Contractual Services	723,500.00	716,522.08	6,977.92	162,583.74
Travel	6,000.00	5,997.64	2.36	1,358.84
Commodities	10,070.00	9,075.87	994.13	3,786.62
Printing	380.00	191.08	188.92	92.73
Equipment	2,665.00	2,661.23	3.77	2,457.23
Electronic Data Processing	227,500.00	224,953.18	2,546.82	78,636.93
Electronic Data Processing Client Tracking System for Low Income Home Energy Assistance and Community Services Block Grant Program, Reapprop. FY '83	122,000.00	79,030.13	42,969.87	38,791.19
Electronic Data Processing Client Tracking System for Community Services Block Grant and Low Income Home Energy Assistance Program	539,000.00	438,102.50	100,897.50	291,662.58
Electronic Data Processing Project to Implement the Job Training Partnership Act	750,000.00	725,342.59	24,657.41	161,101.30
Telecommunications Services	153,845.00	153,844.40	.60	47,343.19
Operation Automotive Equipment	60.00	31.71	28.29	31.71
Total	$ 3,058,784.00	$ 2,813,796.25	$ 244,987.75	$ 819,425.14
Economic Development Services General Revenue Fund Operations				
Regular Positions	$ 1,873,000.00	$ 1,872,949.43	$ 50.57	$ 109,669.98
Contribution, State Employee Retirement	101,200.00	101,200.00	.00	.00
Contribution Social Security	124,868.00	124,867.88	.12	7,522.22
Contractual Services	145,270.00	139,459.39	5,810.61	25,880.18
Contractual Services: For Compiling an Economic Development Program and Comprehensive Strategy for 63rd Street Corridor	150,000.00	150,000.00	.00	25,000.00
Travel	126,000.00	123,274.75	2,725.25	26,912.62
Commodities	15,200.00	13,078.82	2,121.18	4,559.18
Printing	38,870.00	37,188.46	1,681.54	4,630.11
Equipment	19,993.00	19,970.36	22.64	5,372.94
Telecommunications Services	90,200.00	88,291.60	1,908.40	36,853.30
Operation Automotive Equipment	22,000.00	20,254.05	1,745.95	4,096.06
Operation of a Commercial and Industrial Development Office Located in Rockford, Illinois	57,100.00	56,693.03	406.97	3,583.33
Operation of a Southwestern Commercial and Industrial Development Office	54,800.00	47,471.56	7,328.44	3,430.80
Advertising and Promotion	650,000.00	617,693.29	32,306.71	185,771.59
Total	$ 3,468,501.00	$ 3,412,392.62	$ 56,108.38	$ 443,282.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Economic Development Services Tourism Promotion Fund Operations				
Regular Positions	$ 632,700.00	$ 548,546.13	$ 84,153.87	$ 22,386.62
Contribution, State Employee Retirement	34,200.00	34,200.00	.00	363.57
Contribution Social Security	42,400.00	34,468.50	7,931.50	1,432.53
Contribution, Group Insurance	30,800.00	25,098.64	5,701.36	8,085.51
Contractual Services	44,900.00	33,826.29	11,073.71	6,040.93
Travel	61,400.00	31,641.59	29,758.41	6,738.32
Commodities	24,900.00	16,337.52	8,562.48	4,528.13
Printing	694,500.00	577,783.55	116,716.45	301,834.76
Equipment	20,700.00	14,183.11	6,516.89	9,995.11
Telecommunications Services	63,000.00	43,451.08	19,548.92	15,956.01
Operation Automotive Equipment	17,500.00	12,472.49	5,027.51	1,969.55
Statewide Tourism Promotion	1,838,600.00	1,720,735.05	117,864.95	462,656.90
For the Ethnic Heritage Commission	50,000.00	49,955.74	44.26	.00
Construction of a Permanent Olympic Torch at the University of Illinois Stadium to Commemorate the World Wheel Chair Games	50,000.00	.00	50,000.00	.00
Administration of Statewide Tourism Promotion	295,500.00	223,642.69	71,857.31	1,594.88
Promotion of Illinois Fishing	58,000.00	13,200.00	44,800.00	.00
Total	$ 3,959,100.00	$ 3,379,542.38	$ 579,557.62	$ 843,582.82
Economic Development Services Tourism Promotion Fund Awards and Grants				
Tourism Grants: Counties Under 1,000,000	$ 267,200.00	$ 241,211.20	$ 25,988.80	$ 160,210.48
Tourism Grants: Counties Over 1,000,000	160,300.00	62,483.71	97,816.29	41,492.73
For the Newton Community High School Band to March in the Rose Bowl Parade in Pasadena, California	25,000.00	25,000.00	.00	.00
Grant to the Andrew High School at Tinley Park, Illinois, Supplemental	25,000.00	25,000.00	.00	.00
Total	$ 477,500.00	$ 353,694.91	$ 123,805.09	$ 201,703.21
Economic Development Services B.E.D. Minority Highway Contractor Program Fund Refunds				
Refund of Unused Cash Advanced from Illinois Department of Transportation for the Minority Highway Contractor Program	No Approp.	$ 2,372.30		.00
Economic Development Services Federal Industrial Service Fund Operations				
Regular Positions	$ 552,200.00	$ 447,452.47	$ 104,747.53	$ 18,267.85
Contribution, State Employee Retirement	29,900.00	28,754.19	1,145.81	1,168.41
Contribution Social Security	37,000.00	29,462.00	7,538.00	1,238.88
Contribution, Group Insurance	26,700.00	19,354.72	7,345.28	5,048.85
Contractual Services	73,300.00	60,666.64	12,633.36	11,848.24
Travel	33,000.00	32,099.77	900.23	4,573.64
Commodities	4,000.00	2,827.26	1,172.74	673.39
Printing	1,300.00	505.10	794.90	.00
Equipment	30,400.00	20,240.48	10,159.52	3,985.30
Telecommunications Services	24,700.00	24,641.44	58.56	11,888.23
Total	$ 812,500.00	$ 666,004.07	$ 146,495.93	$ 58,692.79
Economic Development Services Intra-Agency Services Fund Operations				
Regular Positions	$ 34,400.00	$ 31,081.89	$ 3,318.11	$ 1,387.89
Contribution, State Employee Retirement	1,900.00	1,900.00	.00	79.85
Contribution Social Security	2,150.00	2,136.82	13.18	97.16
Contribution, Group Insurance	2,100.00	1,707.18	392.82	920.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal Year 1984			
Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Economic Development Services Intra-Agency Services Fund Operations (Concluded)				
Contractual Services	15,570.00	12,932.23	2,637.77	471.53
Travel	100.00	81.90	18.10	.00
Commodities	1,100.00	732.90	367.10	32.35
Printing	15,450.00	15,145.00	305.00	11.79
Telecommunications Services	1,600.00	1,153.77	446.23	542.24
Total	$ 74,370.00	$ 66,871.69	$ 7,498.31	$ 3,543.65
Directors Office General Revenue Fund Operations				
Regular Positions	$ 182,700.00	$ 177,653.76	$ 5,046.24	$ 11,593.74
Contribution, State Employee Retirement	9,900.00	9,900.00	.00	48.12
Contribution Social Security	11,500.00	11,499.47	.53	811.59
Contractual Services	108,580.00	106,375.05	2,204.95	19,885.98
Travel	19,807.00	19,759.33	47.67	4,474.22
Commodities	2,000.00	1,642.89	357.11	728.71
Printing	2,000.00	912.91	1,087.09	788.31
Equipment	3,700.00	3,461.80	238.20	2,815.80
Telecommunications Services	15,750.00	15,548.75	201.25	8,126.71
Operation Automotive Equipment	3,100.00	2,002.24	1,097.76	296.09
States Participation in the Great Lakes Commission	24,000.00	23,571.05	428.95	753.20
Illinois Corporation for Science and Technology, as Established by the 83rd General Assembly	50,000.00	.00	50,000.00	.00
Expenses of the State Mandates Board of Appeals	10,200.00	.00	10,200.00	.00
Administration of the Enterprise Zone Act Program	77,100.00	76,895.91	204.09	13,346.96
Total	$ 520,337.00	$ 449,223.16	$ 71,113.84	$ 64,169.43
Directors Office General Revenue Fund Awards and Grants				
Grant to the Northeast-Midwest Institute	$ 40,000.00	$ 40,000.00	.00	.00
Directors Office Agricultural Premium Fund Operations				
Regular Positions	$ 60,500.00	$ 50,402.20	$ 10,097.80	$ 3,051.00
Contribution, State Employee Retirement	3,300.00	3,240.40	59.60	195.26
Contribution Social Security	4,100.00	3,458.98	641.02	213.58
Contractual Services	27,200.00	24,029.12	3,170.88	10,250.84
Travel	1,700.00	1,178.74	521.26	367.00
Commodities	2,000.00	1,809.56	190.44	541.62
Printing	300.00	119.96	180.04	.00
Equipment	10,500.00	10,428.00	72.00	.00
Telecommunications Services	9,000.00	8,980.50	19.50	4,850.83
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 118,700.00	$ 103,647.46	$ 15,052.54	$ 19,470.13
Directors Office Human Services Support Fund Refunds				
Refund of Unused Cash Advanced to the Department of Public Aid for the Low Income Energy Assistance Program	No Approp.	$ 3,036,253.14		.00
Refund of Unused Cash Advanced for Federal FY '81 U.S. Health and Human Services Low Income Energy Assistance Programs	No Approp.	813.00		$ 813.00
Total		$ 3,037,066.14		$ 813.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Directors Office Intra-Agency Services Fund Operations				
Regular Positions	$ 264,900.00	$ 193,628.54	$ 71,271.46	$ 3,978.03
Contribution, State Employee Retirement	14,300.00	12,449.30	1,850.70	250.17
Contribution Social Security	13,700.00	11,639.99	2,060.01	278.46
Contribution, Group Insurance	10,200.00	6,613.04	3,586.96	2,072.60
Contractual Services	9,620.00	9,065.26	554.74	966.28
Travel	11,916.00	11,916.00	.00	3,469.34
Commodities	1,600.00	998.29	601.71	225.67
Printing	500.00	62.11	437.89	.00
Equipment	5,000.00	5,000.00	.00	3,068.00
Telecommunications Services	9,200.00	9,198.97	1.03	7,018.05
Operation Automotive Equipment	100.00	41.65	58.35	.00
Total	$ 341,036.00	$ 260,613.15	$ 80,422.85	$ 21,326.60
Directors Office Commerce and Community Affairs Special State Projects Fund Refunds				
Refund of Unused Cash Advanced from Illinois Department of Energy for Illinois Coal Promotion Grant	Non-Approp.	$ 43,984.12		.00
Job Training Partnership Administration General Revenue Fund Operations				
Tuition for Teachers to Become Certified to Teach Science and Mathematics at the Secondary School Level, Supplemental	$ 200,000.00	$ 7,406.37	$ 192,593.63	$ 7,406.37
Job Training Partnership Administration Job Training Partnership Fund Operations				
Regular Positions	$ 1,804,200.00	$ 1,735,088.52	$ 69,111.48	$ 107,324.56
Contribution, State Employee Retirement	97,400.00	97,400.00	.00	.00
Contribution Social Security	116,130.00	116,129.26	.74	7,316.48
Contribution, Group Insurance	87,700.00	70,050.79	17,649.21	65,968.30
Contractual Services	193,650.00	183,368.25	10,281.75	55,247.13
Travel	130,975.00	130,963.13	11.87	26,740.69
Commodities	14,167.00	11,841.22	2,325.78	6,335.85
Printing	10,006.00	9,133.49	872.51	1,186.20
Equipment	25,710.00	21,864.26	3,845.74	13,300.59
Telecommunications Services	62,642.00	62,628.27	13.73	43,355.51
Operation Automotive Equipment	6,820.00	5,164.29	1,655.71	2,450.29
Implementing Provisions of Title III of the Federal Job Training Partnership Act for Dislocated Workers, Reapprop. FY '83	5,134,260.00	4,083,919.03	1,050,340.97	777,977.86
Labor Marketing Information Transfer Project	114,700.00	63,076.81	51,623.19	11,028.82
Expansion of IMS Network	322,500.00	135,000.00	187,500.00	135,000.00
Total	$ 8,120,860.00	$ 6,725,627.32	$ 1,395,232.68	$ 1,253,232.28
Job Training Partnership Administration Job Training Partnership Fund Awards and Grants				
Planning Grants to Local Private Industry Councils Per Provision of Job Training Partnership Act, Reapprop. FY '83	$ 1,200,000.00	$ 1,033,008.41	$ 166,991.59	$ 13,008.41
Grants to Service Delivery Areas in Accordance with Titles IIA and IIB of the Job Training Partnership Act	112,552,200.00	45,910,627.83	66,641,572.17	.00
State Administered Grants in Accordance with Title IIA and IIB of the Job Training Partnership Act	11,000,000.00	1,903,224.46	9,096,775.54	.00
Grant to the Governors Office of Planning for Coordination of Planning and Labor Market Efforts, Supplemental	200,000.00	200,000.00	.00	.00
Total	$ 124,952,200.00	$ 49,046,860.70	$ 75,905,339.30	$ 13,008.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Employment and Training Services - Balance of State Federal Labor Projects Fund Operations				
Regular Positions	$ 488,800.00	$ 478,313.31	$ 10,486.69	.00
Contribution, State Employee Retirement	31,200.00	30,612.13	587.87	.00
Contribution Social Security	32,700.00	31,733.25	966.75	.00
Contribution, Group Insurance	21,000.00	19,884.87	1,115.13	$ 12,906.61
Contractual Services	40,275.00	13,710.09	26,564.91	.00
Travel	34,700.00	34,677.68	22.32	2,282.90
Commodities	4,500.00	2,255.66	2,244.34	.00
Printing	1,800.00	263.17	1,536.83	.00
Telecommunications Services	17,925.00	17,924.24	.76	1,674.50
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 673,000.00	$ 629,374.40	$ 43,625.60	$ 16,864.01
Employment and Training Services - Balance of State Federal Labor Projects Fund Awards and Grants				
Grants to Agencies, Universities and Nonprofit Organizations for Implementing Programs Per Phase Out of CETA	$ 10,083,100.00	$ 3,805,892.34	$ 6,277,207.66	$ -5,419.01
Employment and Training Services - Balance of State Federal Labor Projects Fund Refunds				
Refund to Federal Department of Labor of Disallowed Costs Recovered from Sub-Grantees	No Approp.	$ 19,128.95		.00
Employment and Training Services - Statewide General Revenue Fund Operations				
Regular Positions	$ 72,700.00	$ 66,931.33	$ 5,768.67	$ 3,347.00
Contribution, State Employee Retirement	3,900.00	3,900.00	.00	.61
Contribution Social Security	4,607.00	4,597.16	9.84	234.31
Contractual Services	3,100.00	2,967.59	132.41	741.11
Travel	6,700.00	5,929.76	770.24	1,103.17
Commodities	300.00	.00	300.00	.00
Printing	290.00	238.65	51.35	156.66
Equipment	100.00	.00	100.00	.00
Telecommunications Services	3,645.00	3,044.16	600.84	1,292.55
Operation Automotive Equipment	85.00	14.28	70.72	14.28
Total	$ 95,427.00	$ 87,622.93	$ 7,804.07	$ 6,889.69
Employment and Training Services - Statewide General Revenue Fund Awards and Grants				
Industrial Development Grants to Supplement Training Programs to Provide On-the-Job Training	$ 4,000,000.00	$ 2,434,667.83	$ 1,565,332.17	.00
Industrial Development Grants to Supplement Training Programs to Provide On-the-Job Training, Reapprop. FY '83	353,106.85	328,672.70	24,434.15	.00
Grants for the Displaced Homemaker	450,000.00	440,987.33	9,012.67	$ 17,831.11
Total	$ 4,803,106.85	$ 3,204,327.86	$ 1,598,778.99	$ 17,831.11
Employment and Training Services - Statewide Federal Labor Projects Fund Operations				
Regular Positions	$ 550,900.00	$ 290,234.87	$ 260,665.13	.00
Contribution, State Employee Retirement	29,800.00	18,729.80	11,070.20	.00
Contribution Social Security	30,100.00	19,306.35	10,793.65	.00
Contribution, Group Insurance	24,700.00	11,996.22	12,703.78	$ 11,368.32
Contractual Services	81,100.00	59,940.48	21,159.52	19,702.26
Travel	46,500.00	18,587.56	27,912.44	1,393.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Employment and Training Services - Statewide Federal Labor Projects Fund Operations (Concluded)				
Commodities	6,600.00	1,924.85	4,675.15	.00
Printing	5,000.00	4,545.24	454.76	752.60
Equipment	17,500.00	2,935.70	14,564.30	.00
Telecommunications Services	16,100.00	11,295.80	4,804.20	.00
Operation Automotive Equipment	2,300.00	1,951.99	348.01	67.95
Total	$ 810,600.00	$ 441,448.86	$ 369,151.14	$ 33,284.13
Employment and Training Services - Statewide Federal Labor Projects Fund Awards and Grants				
Grants to Local Government, Education Agencies and Private Organizations for Implementing Program for Phase Out of CETA	$ 1,021,600.00	$ 648,456.22	$ 373,143.78	$ -3,237.19
Government and Community Services General Revenue Fund Operations				
Regular Positions	$ 702,594.00	$ 702,593.72	$ .28	$ 38,802.72
Contribution, State Employee Retirement	37,900.00	37,900.00	.00	.00
Contribution Social Security	38,992.00	38,991.15	.85	2,244.13
Contractual Services	29,530.69	28,326.61	1,204.08	9,005.72
Travel	33,959.48	33,733.86	225.62	5,518.77
Commodities	3,400.00	3,283.29	116.71	1,902.62
Printing	3,500.00	3,321.24	178.76	968.63
Equipment	100.00	.00	100.00	.00
Telecommunications Services	30,069.83	30,069.83	.00	14,817.27
Operation Automotive Equipment	9,400.00	8,636.04	763.96	5,561.72
Total	$ 889,446.00	$ 886,855.74	$ 2,590.26	$ 78,821.58
Government and Community Services Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Payment of Grants on Projects Certified Under the Metropolitan Civic Center Support Act for Amortization	$ 9,995,000.00	$ 9,554,325.00	$ 440,675.00	.00
Payment of Prior Years Debt Service Under the Metropolitan Civic Center Support Act Per Settlement Agreements	1,805,000.00	1,803,847.57	1,152.43	.00
Total	$ 11,800,000.00	$ 11,358,172.57	$ 441,827.43	.00
Government and Community Services Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 426,600.00	$ 319,317.58	$ 107,282.42	$ 5,587.02
Contribution, State Employee Retirement	23,000.00	20,504.69	2,495.31	357.58
Contribution Social Security	28,582.00	19,384.75	9,197.25	391.10
Contribution, Group Insurance	18,900.00	14,240.89	4,659.11	9,269.62
Contractual Services	85,900.00	46,843.52	39,056.48	8,836.63
Travel	34,500.00	28,673.04	5,826.96	7,438.40
Commodities	5,200.00	3,939.35	1,260.65	1,514.00
Printing	19,000.00	14,519.48	4,480.52	2,082.93
Equipment	5,018.00	5,017.77	.23	1,015.77
Telecommunications Services	19,000.00	16,047.64	2,952.36	10,017.93
Operation Automotive Equipment	10,700.00	2,516.04	8,183.96	979.53
Total	$ 676,400.00	$ 491,004.75	$ 185,395.25	$ 47,490.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Government and Community Services Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Governments or Recipients Per Community Development Amendment of 1981: Cities Under 50,000, Reapprop. FY '83	$ 25,810,004.72	$ 19,189,108.01	$ 6,620,896.71	$ 1,105,723.42
Grants to Local Governments or Other Eligible Recipients for the Competitive Program	17,482,500.00	5,266,867.77	12,215,632.23	.00
Grants to Local Governments or Other Eligible Recipients for Multi-Year Commitments	9,411,600.00	4,058,358.78	5,353,241.22	.00
Grants to Local Governments or Other Eligible Recipients for Set Aside	5,000,000.00	3,219,766.00	1,780,234.00	.00
Grants to Local Governments or Other Eligible Recipients for Designated Cities	1,105,900.00	279,518.66	826,381.34	.00
Grants to Local Governments or Other Eligible Recipients for Cities Under 50,000 From 1983 Federal Emergency Appropriations	6,800,000.00	3,658,196.87	3,141,803.13	564,169.68
Total	$ 65,610,004.72	$ 35,671,816.09	$ 29,938,188.63	$ 1,669,893.10
Government and Community Services Community Development/Small Cities Block Grant Fund Refunds				
Refund of Cash on Hand in Excess of Allowable Amount to U.S. Department of Housing and Urban Development	No Approp.	$ 1,500,000.00		.00
Government and Community Services Community Services Block Grant Fund Operations				
Regular Positions	$ 651,600.00	$ 410,529.19	$ 241,070.81	$ 13,945.50
Contribution, State Employee Retirement	35,200.00	26,396.36	8,803.64	892.51
Contribution Social Security	43,700.00	27,867.77	15,832.23	976.22
Contribution, Group Insurance	32,300.00	18,781.85	13,518.15	10,824.20
Contractual Services	104,700.00	42,795.04	61,904.96	6,156.33
Travel	49,500.00	45,056.74	4,443.26	6,080.86
Commodities	8,900.00	4,008.33	4,891.67	2,949.54
Printing	34,600.00	11,745.15	22,854.85	.00
Equipment	11,300.00	8,503.69	2,796.31	8,053.69
Telecommunications Services	32,000.00	21,443.34	10,556.66	9,940.01
Operation Automotive Equipment	15,400.00	4,455.19	10,944.81	1,871.83
Total	$ 1,019,200.00	$ 621,582.65	$ 397,617.35	$ 61,690.69
Government and Community Services Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients as Defined in the Community Services Block Grant Act	$ 18,800,000.00	$ 14,028,150.74	$ 4,771,849.26	.00
Grants to Eligible Recipients as Defined in the Community Services Block Grant Act, Reapprop. FY '83	4,722,740.83	4,641,832.56	80,908.27	$ -76,085.58
Grants to Eligible Recipients from Funds Received from 1983 Federal Emergency Appropriations	1,800,000.00	.00	1,800,000.00	.00
Total	$ 25,322,740.83	$ 18,669,983.30	$ 6,652,757.53	$ -76,085.58
Government and Community Services Economic Development Services Community Development Fund Operations				
Expenses Relating to the Phase Out of Federal Programs, Reapprop. FY '83	$ 70,050.06	$ 56,820.02	$ 13,230.04	$ 1,099.66
Government and Community Services Energy Administration Fund Operations				
Administrative Expenses Relating to Weatherization Program	$ 526,700.00	$ 341,628.72	$ 185,071.28	$ 83,346.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Government and Community Services Energy Administration Fund Awards and Grants				
Grants to Nonprofit Community Organizations Including Reimbursement for Costs in Prior Years... $	13,812,500.00	$ 12,389,487.53	$ 1,423,012.47	$ 776,786.34
Government and Community Services Energy Administration Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Energy on Grant #DE-FG01-79RC09154...	No Approp.	$ 2,895.85		.00
Government and Community Services Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.................................. $	64,000.00	$ 54,656.02	$ 9,343.98	$ 2,900.00
Contribution, State Employee Retirement............	3,500.00	3,500.00	.00	171.90
Contribution Social Security.......................	4,300.00	3,759.51	540.49	203.01
Contribution, Group Insurance......................	4,200.00	3,174.90	1,025.10	1,299.24
Contractual Services...............................	19,700.00	3,192.12	16,507.88	654.57
Travel...	7,500.00	4,884.22	2,615.78	966.90
Commodities..	1,100.00	553.02	546.98	343.25
Printing...	400.00	33.84	366.16	.00
Equipment..	3,000.00	1,029.00	1,971.00	.00
Telecommunications Services........................	3,000.00	2,456.42	543.58	755.35
Operation Automotive Equipment.....................	3,000.00	321.99	2,678.01	179.89
Total.. $	113,700.00	$ 77,561.04	$ 36,138.96	$ 7,474.11
Government and Community Services Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years... $	1,200,000.00	$ 809,425.20	$ 390,574.80	.00
Government and Community Services Local Government Affairs Trust Fund Operations				
Small Business Procurement Center.................. $	150,000.00	$ 44,139.65	$ 105,860.35	$ 43,701.90
Government and Community Services Local Government Affairs Trust Fund Awards and Grants				
Grants to Local Agencies........................... $	48,000.00	$ 42,114.10	$ 5,885.90	$ -4,858.15
Government and Community Services Local Government Affairs Trust Fund Operations				
Expenses of Program to Respond to Community Housing Needs of Disabled Persons, Planning Council on Developmental Disabilities Grant........	No Approp.	$ 13,904.50		.00
Expenses of the Small Business Energy Assistance Program and Intersubsidy Program, Illinois Department of Energy Grant.......	No Approp.	507,312.32		$ 10,437.34
Total..		$ 521,216.82		$ 10,437.34
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.................................. $	784,100.00	$ 707,114.96	$ 76,985.04	$ 29,174.50
Contribution, State Employee Retirement............	42,300.00	42,300.00	.00	639.21
Contribution Social Security.......................	52,500.00	48,579.73	3,920.27	2,042.28
Contribution, Group Insurance......................	35,900.00	30,787.55	5,112.45	17,743.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY-AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Operations (Concluded)				
Contractual Services	308,544.00	103,870.37	204,673.63	10,842.82
Travel	74,596.00	74,505.82	90.18	15,110.61
Commodities	12,500.00	5,720.56	6,779.44	1,281.84
Printing	45,610.00	44,380.63	1,229.37	2,460.76
Equipment	13,400.00	11,726.85	1,673.15	9,357.15
Telecommunications Services	39,350.00	39,337.30	12.70	18,467.53
Operation Automotive Equipment	14,000.00	1,545.42	12,454.58	554.08
Total	$ 1,422,800.00	$ 1,109,869.19	$ 312,930.81	$ 107,673.85
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Recipients Under the Low Income Energy Assistance Act of 1981, Reapprop. FY '83	$ 8,527,116.93	$ 7,303,374.76	$ 1,223,742.17	$ 269,601.84
Grants to Eligible Recipients for Home Energy	66,301,600.00	59,778,310.55	6,523,289.45	.00
Grants to Eligible Recipients for Weatherization Supplement	15,300,000.00	9,691,293.15	5,608,706.85	.00
Grants to Eligible Recipients for Public Housing	11,600,000.00	10,203,463.36	1,396,536.64	.00
Grants to Eligible Recipients for Demonstration Projects	598,400.00	89,449.19	508,950.81	.00
Total	$ 102,327,116.93	$ 87,065,891.01	$ 15,261,225.92	$ 269,601.84
Government and Community Services Urban Planning Assistance Fund Operations				
Expenses Relating to the Phase Out of Federal Programs, Reapprop. FY '83	$ 539,059.79	$ 324,685.93	$ 214,373.86	$ 20,361.15
Government and Community Services Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund	$ 15,000.00	$ 460.00	$ 14,540.00	.00
Government and Community Services Housing Fund Awards and Grants				
Grants to Local Housing Authorities	$ 100,000.00	$ 26,895.00	$ 73,105.00	.00
International Business Agricultural Premium Fund Operations				
Regular Positions	$ 525,000.00	$ 476,695.24	$ 48,304.76	$ 22,565.25
Contribution, State Employee Retirement	28,400.00	28,400.00	.00	585.38
Contribution Social Security	35,200.00	29,857.66	5,342.34	1,579.62
Contractual Services	570,075.00	551,454.35	18,620.65	174,583.47
Travel	151,200.00	151,094.06	105.94	33,430.08
Commodities	11,900.00	7,428.05	4,471.95	1,755.32
Printing	20,125.00	19,026.98	1,098.02	5,358.94
Equipment	17,800.00	13,018.50	4,781.50	7,451.14
Telecommunications Services	83,800.00	81,594.40	2,205.60	19,103.60
Operation Automotive Equipment	11,400.00	5,129.36	6,270.64	946.35
Port District Promotion	75,000.00	69,105.08	5,894.92	6,400.75
Advertising and Promotion	165,000.00	146,573.54	18,426.46	83,635.30
Expenses of the Japan Office, Supplemental	30,000.00	26,026.64	3,973.36	11,267.13
Expenses of the Office of Export Development Finance, Supplemental	60,000.00	58,287.04	1,712.96	31,765.90
Total	$ 1,784,900.00	$ 1,663,690.90	$ 121,209.10	$ 400,428.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
International Business Economic Development Services Community Development Fund Operations				
Administration of the Export Information Data Base Grant	$ 56,000.00	$ 14,551.67	$ 41,448.33	.00

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CONSERVATION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 25,803,500.00	$ 25,371,030.89	$ 432,469.11	$ 2,044,505.69
Salmon	572,488.48	357,703.63	214,784.85	.00
Snowmobile Trail Establishment	150,000.00	29,428.50	120,571.50	.00
State Boating Act	1,900,000.00	1,840,373.05	59,626.95	99,528.18
State Boating Act	No Approp.	35,198.69		.00
State Parks	2,060,000.00	2,037,774.61	22,225.39	428,589.17
Wildlife and Fish	13,843,486.07	12,888,623.36	954,862.71	1,668,126.72
Wildlife and Fish	No Approp.	198,560.77		.00
Conservation Federal Projects	2,990,494.63	2,370,290.44	620,204.19	.00
Conservation Federal Projects	No Approp.	42,717.00		16,700.00
Federal Surface Mining Control and Reclamation	155,160.00	128,232.12	26,927.88	7,236.38
Federal Title IV Fire Protection Assistance	296,113.64	107,566.82	188,546.82	.00
Forest Reserve	250,000.00	85,465.01	164,534.99	.00
Historic Sites	1,660,481.40	597,936.23	1,062,545.17	330.82
Historic Sites	No Approp.	43,479.34		.00
Hazle Buck Ewing Bequest	9,000.00	2,919.60	6,080.40	1,952.60
Land and Water Recreation	10,301,443.32	2,798,904.01	7,502,539.31	56,357.53
Land and Water Recreation	No Approp.	54,947.34		.00
Total, Operations	59,992,167.54	48,616,248.27	11,375,919.27	4,306,627.09
	No Approp.	374,903.14		16,700.00
		48,991,151.41		4,323,327.09
Awards and Grants:				
State Boating Act	2,469,155.52	812,145.75	1,657,009.77	.00
Wildlife and Fish	175,000.00	175,000.00	.00	.00
Total, Awards and Grants	2,644,155.52	987,145.75	1,657,009.77	.00
Permanent Improvements:				
General Revenue	779,819.00	258,790.75	521,028.25	.00
State Boating Act	611,895.92	264,050.41	347,845.51	.00
Wildlife and Fish	603,666.17	191,363.10	412,303.07	.00
Land and Water Recreation	1,771,297.35	798,003.59	973,293.76	.00
Total, Permanent Improvements	3,766,678.44	1,512,207.85	2,254,470.59	.00
Refunds:				
General Revenue	38,500.00	38,479.13	20.87	113.00
Total, Appropriated Funds	$ 66,441,501.50	$ 51,154,081.00	$ 15,287,420.50	$ 4,306,740.09
		374,903.14		16,700.00
		$ 51,528,984.14		$ 4,323,440.09
Non-Appropriated Funds:				
Operations:				
National Young Adult Conservation Corps - CETA		$ 15,908.51		.00
Youth Conservation Corps Program		5,671.30		.00
Conservation Special Projects		5,118.00		$ 4,114.97
J.J. Wolf Memorial for Conservation Investigation		1,500.00		.00
Total, Non-Appropriated Funds		$ 28,197.81		$ 4,114.97
TOTAL, CONSERVATION		$ 51,557,181.95		$ 4,327,555.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions	$ 995,700.00	$ 992,018.83	$ 3,681.17	$ 42,887.50
Contribution, State Employee Retirement	53,800.00	53,800.00	.00	.00
Contribution Social Security	63,800.00	62,347.80	1,452.20	2,840.28
Contractual Services	174,600.00	173,575.78	1,024.22	7,266.70
Travel	40,400.00	40,392.16	7.84	2,385.52
Commodities	8,900.00	7,625.97	1,274.03	414.07
Printing	28,300.00	28,296.70	3.30	13,517.84
Equipment	12,020.00	11,931.80	88.20	308.66
Telecommunications Services	35,400.00	30,695.59	4,704.41	11,386.47
Operation Automotive Equipment	4,400.00	4,232.25	167.75	886.11
Total	$ 1,417,320.00	$ 1,404,916.88	$ 12,403.12	$ 81,893.15
Executive Office Wildlife and Fish Fund Operations				
Printing	$ 138,300.00	$ 134,727.51	$ 3,572.49	$ 20,460.00
Bureau of Program Services General Revenue Fund Operations				
Regular Positions	$ 2,213,300.00	$ 2,211,046.10	$ 2,253.90	$ 100,246.81
Contribution, State Employee Retirement	119,500.00	119,500.00	.00	.00
Contribution Social Security	135,850.00	134,666.84	1,183.16	6,384.90
Contractual Services	345,490.00	344,699.52	790.48	6,096.09
Travel	600.00	597.35	2.65	.00
Commodities	300.00	.00	300.00	.00
Printing	78,900.00	67,122.66	11,777.34	19,721.56
Equipment	200.00	159.92	40.08	.00
Telecommunications Services	1,100.00	433.54	666.46	433.54
Operation Automotive Equipment	800.00	799.77	.23	.00
Total	$ 2,896,040.00	$ 2,879,025.70	$ 17,014.30	$ 132,882.90
Bureau of the Program Services General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs, Including Construction, Development and All Other Expenses, Reapprop. FY '82	$ 724,819.00	$ 258,790.75	$ 466,028.25	.00
Construction and Development of Facilities to Restore Habitat and Resources of a Portion of Mackinaw River, Reapprop. FY '82	55,000.00	.00	55,000.00	.00
Total	$ 779,819.00	$ 258,790.75	$ 521,028.25	.00
Bureau of Program Services General Revenue Fund Refunds				
Payment of Refunds	$ 38,500.00	$ 38,479.13	$ 20.87	$ 113.00
Bureau of Program Services Illinois Historic Sites Fund Operations				
Historic Preservation Programs	$ 600,000.00	.00	$ 600,000.00	.00
Historic Preservation Programs, Reapprop. FY '81	720,281.40	$ 270,689.62	449,591.78	.00
Total	$ 1,320,281.40	$ 270,689.62	$ 1,049,591.78	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Program Services Illinois Historic Sites Fund Operations				
Transfer Indirect Cost Reimbursements to the General Revenue Fund	No Approp.	$ 43,479.34		.00
Bureau of Program Services Snowmobile Trail Establishment Fund Operations				
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction Etc. of Snowmobile Trails and Areas	$ 75,000.00	.00	$ 75,000.00	.00
Grants to Nonprofit Snowmobile Organizations for Construction of Snowmobile Trails and Areas, Reapprop. FY '83	75,000.00	$ 29,428.50	45,571.50	.00
Total	$ 150,000.00	$ 29,428.50	$ 120,571.50	.00
Bureau of Program Services State Boating Act Fund Operations				
Regular Positions	$ 219,100.00	$ 214,973.06	$ 4,126.94	$ 12,074.26
Contribution, State Employee Retirement	11,800.00	11,800.00	.00	430.76
Contribution Social Security	12,700.00	12,272.84	427.16	734.99
Contractual Services	134,700.00	134,337.72	362.28	804.60
Printing	65,500.00	63,625.69	1,874.31	10,277.57
Telecommunications Services	12,700.00	8,090.97	4,609.03	6,518.13
Total	$ 456,500.00	$ 445,100.28	$ 11,399.72	$ 30,840.31
Bureau of Program Services State Boating Act Fund Awards and Grants				
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Areas	$ 790,000.00	$ 29,517.08	$ 760,482.92	.00
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Areas, Reapprop. FY '83	1,178,184.94	642,939.78	535,245.16	.00
Grants to Local Governmental Units for Construction, Land Acquisition Etc. of Snowmobile Trails and Access Areas	150,000.00	.00	150,000.00	.00
Grants to Local Governments for Construction and Land for Snowmobile Trails and Access Areas, Reapprop. FY '83	350,970.58	139,688.89	211,281.69	.00
Total	$ 2,469,155.52	$ 812,145.75	$ 1,657,009.77	.00
Bureau of Program Services State Boating Act Fund Permanent Improvements				
Multiple Use Facilities and Programs for Boating Purposes	$ 100,100.00	$ 75,135.95	$ 24,964.05	.00
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY '83	511,795.92	188,914.46	322,881.46	.00
Total	$ 611,895.92	$ 264,050.41	$ 347,845.51	.00
Bureau of Program Services State Boating Act Fund Operations				
Transfer Indirect Cost Reimbursement to the General Revenue Fund	No Approp.	$ 35,198.69		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Program Services Wildlife and Fish Fund Operations				
Regular Positions....................................	$ 269,400.00	$ 251,397.91	$ 18,002.09	$ 11,743.58
Contribution, State Employee Retirement............	14,600.00	14,600.00	.00	1,747.15
Contribution Social Security.......................	16,000.00	15,127.10	872.90	635.18
Contractual Services...............................	214,200.00	206,471.49	7,728.51	4,336.65
Travel...	4,900.00	2,690.49	2,209.51	.00
Commodities..	41,950.00	38,876.71	3,073.29	2,304.29
Printing...	86,200.00	85,790.22	409.78	820.72
Equipment..	23,450.00	22,495.71	954.29	1,896.00
Telecommunications Services........................	15,000.00	13,360.91	1,639.09	2,143.72
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State.........	175,000.00	.00	175,000.00	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State, Reapprop. FY '83.	420,686.07	107,128.91	313,557.16	.00
Total..	$ 1,281,386.07	$ 757,939.45	$ 523,446.62	$ 25,627.29
Bureau of Program Services Wildlife and Fish Fund Awards and Grants				
Grants for the Development of Waterfowl Propagation Areas Within the Dominion of Canada....	$ 175,000.00	$ 175,000.00	.00	.00
Bureau of Program Services Wildlife and Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Wildlife and Fish Purposes.....................	$ 305,700.00	$ 95,913.48	$ 209,786.52	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '83...	297,966.17	95,449.62	202,516.55	.00
Total..	$ 603,666.17	$ 191,363.10	$ 412,303.07	.00
Bureau of Program Services Wildlife and Fish Fund Operations				
Transfer Indirect Cost Reimbursements to the General Revenue Fund.......................	No Approp.	$ 198,560.77		.00
Bureau of Program Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs............	$ 150,000.00	.00	$ 150,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '83.........................	146,113.64	$ 107,566.82	38,546.82	.00
Total..	$ 296,113.64	$ 107,566.82	$ 188,546.82	.00
Bureau of Program Services Forest Reserve Fund Operations				
U.S. Forest Service Programs........................	$ 250,000.00	$ 85,465.01	$ 164,534.99	.00
Bureau of Program Services National Young Adult Conservation Corps - CETA Fund Operations				
Transfer of Indirect Cost Recoveries (Remaining Fund Balance) to the General Revenue Fund..........	Non-Approp.	$ 15,908.51		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Program Services Youth Conservation Corps Program Fund Operations				
Transfer of Indirect Cost Recoveries (Remaining Fund Balance) to the General Revenue Fund	Non-Approp.	$ 5,671.30		.00
Bureau of Program Services Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (H.O.P.E.) Program	No Approp.	$ 2,100.00		$ 1,364.97
Expenses of the Summer Jobs Program, Ralston Purina Grant	No Approp.	3,018.00		2,750.00
Total		$ 5,118.00		$ 4,114.97
Bureau of Program Services Hazle Buck Ewing Bequest Fund Operations				
Acquisition, Development and Management of Funks Grove in McLean County for Public Park Purposes, Reapprop. FY '82	$ 9,000.00	$ 2,919.60	$ 6,080.40	$ 1,952.60
Bureau of Program Services Land and Water Recreation Fund Operations				
Regular Positions	$ 98,800.00	$ 81,299.67	$ 17,500.33	.00
Contribution, State Employee Retirement	5,300.00	5,239.27	60.73	$ 11.50
Contribution Social Security	6,500.00	3,830.26	2,669.74	.00
Contribution, Group Insurance	4,700.00	3,053.93	1,646.07	1,698.56
Contractual Services	163,400.00	155,666.15	7,733.85	17,900.17
Travel	72,500.00	64,381.89	8,118.11	13,547.58
Commodities	19,600.00	17,881.82	1,718.18	3,609.53
Printing	7,400.00	7,348.02	51.98	1,648.76
Equipment	45,800.00	45,591.03	208.97	.00
Telecommunications Services	46,600.00	38,540.23	8,059.77	14,414.61
Operation Automotive Equipment	29,400.00	28,680.26	719.74	3,526.82
Outdoor Recreation Programs	4,400,000.00	.00	4,400,000.00	.00
Outdoor Recreation Programs, Reapprop. FY '81	5,401,443.32	2,347,391.48	3,054,051.84	.00
Total	$ 10,301,443.32	$ 2,798,904.01	$ 7,502,539.31	$ 56,357.53
Bureau of Program Services Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department	$ 574,200.00	$ 131,268.27	$ 442,931.73	.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '82	1,197,097.35	666,735.32	530,362.03	.00
Total	$ 1,771,297.35	$ 798,003.59	$ 973,293.76	.00
Bureau of Program Services Land and Water Recreation Fund Operations				
Transfer Indirect Cost Reimbursements to the General Revenue Fund	No Approp.	$ 54,947.34		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Program Services, Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 179,100.00	$ 176,990.91	$ 2,109.09	$ 6,437.00
Contribution, State Employee Retirement	9,700.00	9,700.00	.00	.00
Contribution Social Security	10,850.00	10,684.13	165.87	450.60
Contractual Services	18,600.00	18,576.80	23.20	10,942.41
Commodities	1,800.00	1,693.84	106.16	80.37
Electronic Data Processing	70,900.00	70,900.00	.00	8,054.90
Telecommunications Services	4,800.00	4,494.59	305.41	.00
Total	$ 295,750.00	$ 293,040.27	$ 2,709.73	$ 25,965.28
Bureau of Program Services, Electronic Data Processing State Boating Act Fund Operations				
Regular Positions	$ 99,800.00	$ 98,521.86	$ 1,278.14	$ 3,453.00
Contribution, State Employee Retirement	5,400.00	5,400.00	.00	.00
Contribution Social Security	6,600.00	6,423.64	176.36	241.73
Contractual Services	29,400.00	28,906.29	493.71	.00
Printing	3,900.00	3,874.72	25.28	.00
Telecommunications Services	6,400.00	6,248.75	151.25	.00
Total	$ 151,500.00	$ 149,375.26	$ 2,124.74	$ 3,694.73
Bureau of Program Services, Electronic Data Processing Wildlife and Fish Fund Operations				
Contractual Services	$ 96,600.00	$ 96,175.90	$ 424.10	$ 1,282.29
Electronic Data Processing	18,400.00	17,567.90	832.10	.00
Telecommunications Services	6,800.00	6,471.21	328.79	.00
Total	$ 121,800.00	$ 120,215.01	$ 1,584.99	$ 1,282.29
Fish and Wildlife Resources General Revenue Fund Operations				
Regular Positions	$ 249,100.00	$ 249,081.22	$ 18.78	.00
Fish Hatcheries Operations: Personal Services	517,200.00	511,043.61	6,156.39	$ 21,096.72
Contribution, State Employee Retirement	13,500.00	13,500.00	.00	.00
Fish Hatcheries Operations: Contribution, State Employee Retirement	27,900.00	27,900.00	.00	.00
Contribution Social Security	14,690.00	13,533.12	1,156.88	.00
Fish Hatcheries Operations: Contribution, Social Security	35,700.00	35,252.14	447.86	1,482.38
Contractual Services	14,000.00	13,963.74	36.26	3,639.48
Travel	4,600.00	4,598.48	1.52	.00
Commodities	35,100.00	31,411.32	3,688.68	5,410.49
Equipment	24,000.00	22,640.01	1,359.99	7,368.37
Telecommunications Services	500.00	490.89	9.11	.00
Operation Automotive Equipment	8,000.00	7,770.77	229.23	.00
Fish Hatcheries Operations: For Ordinary and Contingent Expenses Other Than Personal Services	355,800.00	344,462.28	11,337.72	73,758.54
Total	$ 1,300,090.00	$ 1,275,647.58	$ 24,442.42	$ 112,755.98
Fish and Wildlife Resources Salmon Fund Operations				
Conservation and Propagation of Salmon, as Provided by Law	$ 125,000.00	.00	$ 125,000.00	.00
Conservation and Propagation of Salmon, as Provided by Law, Reapprop. FY '83	247,488.48	$ 160,786.14	86,702.34	.00
Ordinary and Contingent Expenses Other Than Personal Services	200,000.00	196,917.49	3,082.51	.00
Total	$ 572,488.48	$ 357,703.63	$ 214,784.85	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Fish and Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 2,999,900.00	$ 2,952,118.69	$ 47,781.31	$ 145,725.96
Contribution, State Employee Retirement	162,000.00	162,000.00	.00	5,880.17
Contribution Social Security	168,900.00	167,385.00	1,515.00	8,589.92
Contractual Services	448,700.00	443,222.56	5,477.44	56,224.21
Travel	130,000.00	121,013.79	8,986.21	14,047.53
Commodities	614,200.00	551,693.35	62,506.65	167,455.51
Printing	68,400.00	68,168.10	231.90	23,829.30
Equipment	116,000.00	111,314.09	4,685.91	48,835.17
Telecommunications Services	91,000.00	90,969.08	30.92	26,062.21
Operation Automotive Equipment	215,000.00	203,848.64	11,151.36	39,918.09
Wildlife Restoration Projects, Including the Restoration, Investigations Etc. of Adaptable Lands and Waters	53,800.00	52,597.87	1,202.13	12,873.92
Ordinary and Contingent Expenses Other Than Personal Services	786,100.00	687,729.85	98,370.15	288,180.48
Total	$ 5,854,000.00	$ 5,612,061.02	$ 241,938.98	$ 837,622.47
Fish and Wildlife Resources Conservation Federal Projects Fund Operations				
Expenses of Purchasing and Disposing of Raccoon Dogs in Illinois, U.S. Department of Interior #14-16-003-84-903	No Approp.	$ 35,000.00		$ 16,700.00
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 2,025,400.00	$ 1,926,130.61	$ 99,269.39	$ 78,378.41
Contribution, State Employee Retirement	109,400.00	109,400.00	.00	1,796.79
Contribution Social Security	115,900.00	103,443.70	12,456.30	4,348.73
Contractual Services	9,100.00	9,083.20	16.80	.00
Travel	7,600.00	7,579.62	20.38	.00
Commodities	61,900.00	57,985.46	3,914.54	34,629.41
Printing	5,000.00	1,988.25	3,011.75	103.25
Equipment	131,400.00	129,088.05	2,311.95	65,241.87
Telecommunications Services	66,400.00	66,334.96	65.04	5,103.93
Operation Automotive Equipment	45,200.00	40,613.36	4,586.64	10,100.11
Wildlife Heritage Species, Including Restoration of Waters and Land for Feeding, and Land Acquisition	87,000.00	81,974.49	5,025.51	9,135.82
Little Calumet River Watershed Project	77,500.00	71,591.26	5,908.74	20,423.27
Administration of the Endangered Species Protection Act	54,000.00	51,591.46	2,408.54	10,060.05
Administration of the "Illinois Natural Areas Preservation Act"	98,000.00	93,215.92	4,784.08	31,461.57
Total	$ 2,893,800.00	$ 2,750,020.34	$ 143,779.66	$ 270,783.21
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services	$ 171,400.00	$ 165,712.58	$ 5,687.42	$ 22,382.90
Travel	40,000.00	37,099.36	2,900.64	16,778.78
Commodities	126,600.00	121,560.18	5,039.82	51,590.71
Printing	30,000.00	27,521.50	2,478.50	3,564.78
Telecommunications Services	20,200.00	19,629.81	570.19	12,375.99
Operation Automotive Equipment	75,000.00	68,267.50	6,732.50	13,465.03
Total	$ 463,200.00	$ 439,790.93	$ 23,409.07	$ 120,158.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 935,700.00	$ 935,006.18	$ 693.82	$ 47,190.89
Contribution, State Employee Retirement	50,500.00	50,500.00	.00	.00
Contribution Social Security	21,700.00	19,089.86	2,610.14	1,072.05
Travel	8,300.00	8,283.25	16.75	.00
Commodities	6,600.00	6.177.84	422.16	.00
Equipment	100,400.00	99,259.04	1,140.96	18.593.94
Telecommunications Services	42,700.00	42,435.49	264.51	34,233.81
Total	$ 1,165,900.00	$ 1,160,751.66	$ 5,148.34	$ 101,090.69
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 609,100.00	$ 608,460.70	$ 639.30	.00
Contribution, State Employee Retirement	32,900.00	32,900.00	.00	.00
Equipment	26,000.00	22,222.07	3,777.93	$ 8,827.79
Operation Automotive Equipment	117,000.00	108,391.29	8,608.71	22,444.67
Total	$ 785,000.00	$ 771,974.06	$ 13,025.94	$ 31,272.46
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 1,679,600.00	$ 1,672,778.11	$ 6,821.89	$ 119,917.85
Contribution, State Employee Retirement	90,700.00	90,700.00	.00	3,387.09
Contractual Services	169,800.00	164,496.09	5,303.91	14,450.55
Travel	102,300.00	100,406.14	1,893.86	19,288.14
Commodities	147,000.00	117,635.22	29,364.78	49,363.99
Printing	56,000.00	55,234.22	765.78	20,349.43
Equipment	151,900.00	149,553.00	2,347.00	16,136.93
Telecommunications Services	154,000.00	151,866.92	2,133.08	63,506.40
Operation Automotive Equipment	333,500.00	322,930.77	10,569.23	69,233.30
Total	$ 2,884,800.00	$ 2,825,600.47	$ 59,199.53	$ 375,633.68
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer of Conservation Investigation Donations to Locally Held Investigative Cash Funds.	Non-Approp.	$ 1,500.00		.00
Land and Historic Sites General Revenue Fund Operations				
Regular Positions	$ 10,957,100.00	$ 10,786,942.05	$ 170,157.95	$ 599,873.73
Contribution, State Employee Retirement	591,700.00	591,700.00	.00	18,917.98
Contribution Social Security	693,100.00	688,972.62	4,127.38	39,781.34
Contractual Services	1,712,300.00	1,704,326.17	7,973.83	338,538.74
Travel	53,100.00	53,085.53	14.47	8,606.23
Commodities	1,193,200.00	1,165,638.50	27,561.50	183,624.21
Telecommunications Services	148,000.00	147,759.67	240.33	25,214.22
Operation Automotive Equipment	396,100.00	380,136.56	15,963.44	73,426.83
Dana-Thomas House State Historic Site	90,000.00	89,067.36	932.64	31,151.20
Total	$ 15,834,600.00	$ 15,607,628.46	$ 226,971.54	$ 1,319,134.48
Land and Historic Sites Illinois Historic Sites Fund Operations				
Regular Positions	$ 291,000.00	$ 279,470.09	$ 11,529.91	.00
Contribution, State Employee Retirement	15,700.00	15,700.00	.00	.00
Contribution Social Security	19,200.00	19,147.16	52.84	.00
Contribution, Group Insurance	14,300.00	12,929.36	1,370.64	$ 330.82
Total	$ 340,200.00	$ 327,246.61	$ 12,953.39	$ 330.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 386,100.00	$ 353,782.59	$ 32,317.41	.00
Contribution, State Employee Retirement	20,800.00	20,800.00	.00	.00
Contribution Social Security	25,000.00	24,320.68	679.32	.00
Contractual Services	50,100.00	50,041.03	58.97	$ 23,562.33
Administration of the Snowmobile Program as Provided by Law	25,000.00	24,979.15	20.85	10,158.35
Total	$ 507,000.00	$ 473,923.45	$ 33,076.55	$ 33,720.68
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 618,700.00	$ 617,845.84	$ 854.16	$ 74,886.05
Travel	20,000.00	19,991.17	8.83	.00
Commodities	415,000.00	405,824.94	9,175.06	99,217.34
Printing	42,000.00	40,335.35	1,664.65	6,719.72
Equipment	378,900.00	378,859.41	40.59	93,025.48
Telecommunications Services	200,000.00	191,644.39	8,355.61	79,741.79
Operation Automotive Equipment	225,400.00	224,758.55	641.45	53,584.96
Illinois-Michigan Canal	160,000.00	158,514.96	1,485.04	21,413.83
Total	$ 2,060,000.00	$ 2,037,774.61	$ 22,225.39	$ 428,589.17
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions	$ 1,125,500.00	$ 1,041,359.32	$ 84,140.68	$ 13,332.68
Contribution, State Employee Retirement	60,800.00	60,800.00	.00	.00
Contribution Social Security	68,100.00	67,753.62	346.38	803.94
Contractual Services	810,400.00	807,034.36	3,365.64	98,956.76
Travel	23,100.00	23,094.42	5.58	665.30
Commodities	840,000.00	826,528.61	13,471.39	165,099.32
Equipment	112,100.00	111,973.53	126.47	8,230.00
Telecommunications Services	30,000.00	29,974.33	25.67	.00
Operation Automotive Equipment	30,000.00	29,770.78	229.22	254.80
Total	$ 3,100,000.00	$ 2,998,288.97	$ 101,711.03	$ 287,342.80
Land and Historic Sites Conservation Federal Projects Fund Operations				
Rehabilitation and Development of Public Parks and Recreation Areas Pursuant to Public Law 98-8, Reapprop. FY '83	$ 2,990,494.63	$ 2,370,290.44	$ 620,204.19	.00
Land and Historic Sites Conservation Federal Projects Fund Operations				
Expenses of Operating Volo Bog State Natural Area and Nature Center, U.S. Institute of Museum Services Grant	No Approp.	$ 6,875.07		.00
Transfer the Balance of Institute of Museum Services Grant for Volo Bog State Natural Area to the General Revenue Fund	No Approp.	841.93		.00
Total		$ 7,717.00		.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 109,900.00	$ 109,790.00	$ 110.00	$ 3,870.00
Contribution, State Employee Retirement	5,900.00	5,900.00	.00	.00
Contribution Social Security	7,522.80	7,522.80	.00	270.91
Contribution, Group Insurance	5,100.00	5,019.32	80.68	3,095.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contractual Services	3,937.20	.00	3,937.20	.00
Travel	6,100.00	.00	6,100.00	.00
Commodities	3,000.00	.00	3,000.00	.00
Printing	500.00	.00	500.00	.00
Telecommunications Services	4,800.00	.00	4,800.00	.00
Operation Automotive Equipment	8,400.00	.00	8,400.00	.00
Total	$ 155,160.00	$ 128,232.12	$ 26,927.88	$ 7,236.38

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CORRECTIONS

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 301,322,093.37	$ 287,977,735.75	$ 13,344,357.62	$ 31,699,227.90
Working Capital Revolving	10,923,700.00	9,814,647.50	1,109,052.50	1,643,504.48
Total, Operations	312,245,793.37	297,792,383.25	14,453,410.12	33,342,732.38
Awards and Grants:				
General Revenue	403,600.00	367,216.74	36,383.26	41,066.20
Permanent Improvements:				
General Revenue	5,020,000.00	374,143.12	4,645,856.88	.00
Capital Development	15,000,000.00	5,963,258.33	9,036,741.67	.00
Total, Permanent Improvements	20,020,000.00	6,337,401.45	13,682,598.55	.00
Refunds:				
Working Capital Revolving	5,000.00	805.25	4,194.75	.00
Total, Appropriated Funds	$ 332,674,393.37	$ 304,497,806.69	$ 28,176,586.68	$ 33,383,798.58
Non-Appropriated Funds:				
Operations:				
Correctional School District Education		$ 1,930,222.11		$ 200,317.75
Correctional Special Purpose Trust		362,730.10		60,479.55
Total, Non-Appropriated Funds		$ 2,292,952.21		$ 260,797.30
TOTAL, CORRECTIONS		$ 306,790,758.90		$ 33,644,595.88
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 5,525,800.00	$ 5,264,001.79	$ 261,798.21	$ 241,785.43
Contribution, State Employee Retirement	309,300.00	309,300.00	.00	945.43
Contribution Social Security	301,600.00	299,322.15	2,277.85	14,706.31
Contractual Services	3,922,100.00	3,830,849.67	91,250.33	827,203.29
Legal Fees for Reimbursement to Counties for Expenses of the Prosecution of Residents of Correctional Facilities	100,000.00	100,000.00	.00	.00
Travel	422,400.00	404,611.77	17,788.23	67,703.36
Commodities	91,900.00	89,594.41	2,305.59	18,070.78
Printing	77,500.00	71,051.06	6,448.94	19,485.12
Equipment	382,000.00	369,686.99	12,313.01	199,909.91
Telecommunications Services	318,000.00	309,450.88	8,549.12	111,865.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	134,400.00	134,393.09	6.91	28,473.38
Miscellaneous Capital Improvements at Various Institutions	669,800.00	501,777.20	168,022.80	316,913.43
Miscellaneous Capital Improvements at Various Institutions: General Office, Reapprop. FY '83	144,000.00	121,282.89	22,717.11	.00
Miscellaneous Capital Improvements, Reapprop. FY '83	511,693.37	484,331.67	27,361.70	6,960.70
Planning, Construction, Equipment and all Other Expenses Necessary for Development and Operation of Adult Work Camps	16,521,300.00	12,916,030.10	3,605,269.90	5,120,559.44
Development, Operation and Maintenance of Community Correctional Centers	5,339,500.00	882,827.90	4,456,672.10	.00
For Use of DMH/DD for Payment of Services Provided at the Lincoln and Jacksonville Centers, Supplemental	35,000.00	.00	35,000.00	.00
Total	$ 34,806,293.37	$ 26,088,511.57	$ 8,717,781.80	$ 6,974,582.30
General Office General Revenue Fund Awards and Grants				
Payment of Employee Personal Property Damage Claims.	$ 4,000.00	$ 1,910.73	$ 2,089.27	$ 717.73
Tort Claims	117,000.00	116,602.12	397.88	4,258.57
Sheriffs Fees for Conveying Prisoners	117,000.00	115,667.75	1,332.25	10,055.70
Total	$ 238,000.00	$ 234,180.60	$ 3,819.40	$ 15,032.00
General Office General Revenue Fund Permanent Improvements				
Conversion of the Dixon Developmental Center to a Correctional Center	$ 5,000,000.00	$ 354,143.12	$ 4,645,856.88	.00
Land Acquisition Adjacent to the Menard Correctional Center	20,000.00	20,000.00	.00	.00
Total	$ 5,020,000.00	$ 374,143.12	$ 4,645,856.88	.00
Adult Institutional Services Administration General Revenue Fund Operations				
Regular Positions	$ 338,300.00	$ 335,553.58	$ 2,746.42	$ 14,329.43
Contribution, State Employee Retirement	18,000.00	18,000.00	.00	296.99
Contribution Social Security	20,300.00	19,774.15	525.85	877.06
Contractual Services	44,300.00	33,963.11	10,336.89	4,224.96
Travel	19,000.00	18,530.42	469.58	6,818.68
Commodities	4,000.00	3,309.77	690.23	363.19
Printing	3,000.00	2,059.18	940.82	970.52
Equipment	12,500.00	11,305.80	1,194.20	430.80
Telecommunication Services	20,400.00	20,281.47	118.53	8,217.91
Operation Automotive Equipment	53,000.00	45,521.73	7,478.27	24,560.62
Additional Payments to Locally Held Travel and Allowance Revolving Funds	20,000.00	20,000.00	.00	.00
Total	$ 552,800.00	$ 528,299.21	$ 24,500.79	$ 61,090.16
Adult Instititutional Services Administration General Revenue Fund Awards and Grants				
Boarding Out Prisoners to Federal Bureau of Prisoners	$ 165,600.00	$ 133,036.14	$ 32,563.86	$ 26,034.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Adult Institutional Services Administration Correctional Special Purpose Trust Fund Operations				
Expenses of Development of a Reclassification Instrument and a Unified Classification System, NIC Grant #EZ-1	Non-Approp.	$ 5,988.15		$ 2,240.65
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions	$ 1,833,200.00	$ 1,822,976.38	$ 10,223.62	$ 146,736.04
Student, Member or Inmate Compensation	18,000.00	17,842.92	157.08	4,033.75
Contribution, State Employee Retirement	91,900.00	91,900.00	.00	4,449.06
Contribution Social Security	109,700.00	108,798.30	901.70	9,033.14
Contractual Services	365,300.00	364,712.75	587.25	54,070.51
Travel	8,400.00	7,896.29	503.71	1,363.04
Travel and Allowance for Committed, Paroled and Discharged Prisoners	6,300.00	5,662.30	637.70	1,032.40
Commodities	338,200.00	333,075.61	5,124.39	47,450.33
Printing	10,600.00	9,091.56	1,508.44	3,186.96
Equipment	84,000.00	82,986.15	1,013.85	62,957.81
Telecommunications Services	68,800.00	68,012.14	787.86	10,743.18
Operation Automotive Equipment	23,700.00	22,397.61	1,302.39	4,200.06
Repairs, Maintenance and Other Capital Improvements	20,000.00	16,195.81	3,804.19	14,395.81
Payments to Locally Held Travel Allowance and Revolving Funds	5,000.00	5,000.00	.00	.00
Total	$ 2,983,100.00	$ 2,956,547.82	$ 26,552.18	$ 363,652.09
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 3,719,400.00	$ 3,710,049.69	$ 9,350.31	$ 226,736.59
Student, Member or Inmate Compensation	54,600.00	49,069.67	5,530.33	6,738.65
Contribution, State Employee Retirement	212,500.00	212,500.00	.00	9,211.23
Contribution Social Security	249,500.00	248,589.91	910.09	15,546.16
Contractual Services	2,880,500.00	2,845,387.93	35,112.07	197,013.04
Travel	26,200.00	24,979.02	1,220.98	2,910.57
Commodities	625,700.00	557,794.50	67,905.50	77,812.07
Printing	13,000.00	9,113.44	3,886.56	3,704.93
Equipment	147,300.00	143,590.43	3,709.57	62,990.00
Telecommunications Services	92,000.00	91,905.46	94.54	22,016.26
Operation Automotive Equipment	116,400.00	102,744.08	13,655.92	18,046.75
Total	$ 8,137,100.00	$ 7,995,724.13	$ 141,375.87	$ 642,726.25
Community Services Administration General Revenue Fund Operations				
Regular Positions	$ 181,400.00	$ 168,172.84	$ 13,227.16	$ 7,364.59
Contribution, State Employee Retirement	11,200.00	10,812.29	387.71	471.34
Contribution Social Security	13,900.00	11,421.65	2,478.35	515.53
Contractual Services	5,200.00	4,895.03	304.97	52.50
Travel	16,800.00	9,924.25	6,875.75	2,027.35
Commodities	4,900.00	1,840.11	3,059.89	621.32
Printing	9,600.00	5,122.54	4,477.46	2,911.43
Equipment	2,500.00	2,300.76	199.24	570.42
Telecommunications Services	9,500.00	6,028.35	3,471.65	2,088.94
Operation Automotive Equipment	4,000.00	2,334.32	1,665.68	294.13
Total	$ 259,000.00	$ 222,852.14	$ 36,147.86	$ 16,917.55
Community Supervision General Revenue Fund Operations				
Regular Positions	$ 4,159,400.00	$ 4,021,243.76	$ 138,156.24	$ 179,360.83
Contribution, State Employee Retirement	227,000.00	227,000.00	.00	1,780.92
Contribution Social Security	245,600.00	240,207.16	5,392.84	10,558.59
Contractual Services	199,100.00	187,400.60	11,699.40	20,428.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Community Supervision General Revenue Fund Operations (Concluded)				
Travel	299,500.00	286,193.59	13,306.41	24,261.95
Commodities	29,200.00	27,582.50	1,617.50	9,123.93
Printing	15,000.00	14,155.84	844.16	1,975.06
Equipment	141,600.00	129,763.04	11,836.96	27,610.46
Telecommunications Services	245,100.00	233,516.96	11,583.04	67,149.62
Operation Automotive Equipment	76,100.00	68,595.65	7,504.35	16,106.53
Total	$ 5,637,600.00	$ 5,435,659.10	$ 201,940.90	$ 358,356.50
Community Supervision Correctional Special Purpose Trust Fund Operations				
Expenses of Job Retraining Programs for Released Inmates Per Department of Public Aid Grant Per Jobs Bill and P.A. 83-23	Non-Approp.	$ 66,546.89		$ 14,043.00
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,212,100.00	$ 8,166,476.20	$ 45,623.80	$ 424,111.92
Student, Member or Inmate Compensation	210,200.00	209,880.91	319.09	36,917.82
Contribution, State Employee Retirement	449,500.00	449,500.00	.00	21,866.13
Contribution Social Security	549,700.00	549,101.80	598.20	29,039.54
Contractual Services	1,917,300.00	1,913,791.99	3,508.01	356,477.75
Travel	14,300.00	11,872.60	2,427.40	1,572.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	48,500.00	48,485.85	14.15	3,750.40
Commodities	1,758,600.00	1,735,472.60	23,127.40	327,961.54
Printing	24,000.00	23,392.66	607.34	5,177.73
Equipment	139,900.00	139,144.66	755.34	59,165.63
Telecommunications Services	112,300.00	96,954.14	15,345.86	33,529.57
Operation Automotive Equipment	48,900.00	43,183.84	5,716.16	9,535.24
Repairs, Maintenance and Other Capital Improvements	50,000.00	49,743.50	256.50	39,948.50
Total	$ 13,535,300.00	$ 13,437,000.75	$ 98,299.25	$ 1,349,054.01
Corrections Training Academy General Revenue Fund Operations				
Regular Positions	$ 953,700.00	$ 887,394.65	$ 66,305.35	$ 38,432.93
Contribution State Employee Retirement	51,500.00	51,500.00	.00	1,539.72
Contribution Social Security	63,900.00	58,349.60	5,550.40	2,575.84
Contractual Services	104,200.00	103,395.85	804.15	18,234.21
Travel	28,500.00	25,815.17	2,684.83	3,855.34
Commodities	390,800.00	321,324.84	69,475.16	21,594.12
Printing	6,600.00	843.85	5,756.15	.00
Equipment	37,400.00	30,221.12	7,178.88	2,310.45
Telecommunications Services	7,000.00	6,952.85	47.15	3,029.02
Operation Automotive Equipment	20,600.00	20,221.50	378.50	6,453.58
Total	$ 1,664,200.00	$ 1,506,019.43	$ 158,180.57	$ 98,025.21
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions	$ 1,462,000.00	$ 1,453,032.64	$ 8,967.36	$ 84,250.03
Student, Member or Inmate Compensation	25,300.00	24,604.39	695.61	4,601.73
Contribution, State Employee Retirement	77,600.00	77,600.00	.00	3,541.48
Contribution Social Security	89,600.00	88,939.71	660.29	5,362.24
Contractual Services	277,900.00	272,659.35	5,240.65	74,167.89
Travel	3,000.00	2,572.98	427.02	1,053.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois Youth Center, DuPage General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,600.00	1,823.87	776.13	723.35
Commodities	270,800.00	266,015.33	4,784.67	74,644.41
Printing	5,000.00	4,875.93	124.07	2,542.58
Equipment	37,000.00	34,146.82	2,853.18	28,349.87
Telecommunications Services	41,600.00	40,239.21	1,360.79	18,356.78
Operation Automotive Equipment	21,700.00	18,097.34	3,602.66	6,907.01
Repairs, Maintenance and Other Capital Improvements	20,000.00	20,000.00	.00	20,000.00
Total	$ 2,334,100.00	$ 2,304,607.57	$ 29,492.43	$ 324,500.39
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,362,700.00	$ 8,263,135.99	$ 99,564.01	$ 384,316.80
Student, Member or Inmate Compensation	198,300.00	192,683.54	5,616.46	17,218.56
Contribution, State Employee Retirement	459,300.00	459,300.00	.00	47.85
Contribution Social Security	559,800.00	554,569.12	5,230.88	26,442.92
Contractual Services	1,652,800.00	1,647,693.08	5,106.92	223,311.59
Travel	25,400.00	25,020.63	379.37	2,681.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners	42,300.00	41,966.25	333.75	1,229.40
Commodities	1,628,000.00	1,606,204.69	21,795.31	102,809.27
Printing	26,600.00	26,268.27	331.73	8,715.36
Equipment	124,800.00	123,840.34	959.66	58,106.74
Telecommunications Services	130,100.00	127,432.06	2,667.94	52,429.66
Operation Automotive Equipment	48,300.00	46,694.97	1,605.03	11,979.96
Repairs, Maintenance and Other Capital Improvements	50,000.00	50,000.00	.00	26,800.00
Total	$ 13,308,400.00	$ 13,164,808.94	$ 143,591.06	$ 916,089.76
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,663,000.00	$ 4,653,610.77	$ 9,389.23	$ 247,332.85
Student, Member or Inmate Compensation	78,800.00	78,435.53	364.47	14,151.23
Contribution, State Employee Retirement	253,500.00	253,500.00	.00	8,459.38
Contribution Social Security	284,000.00	283,015.70	984.30	15,118.56
Contractual Services	1,204,300.00	1,199,446.17	4,853.83	283,297.78
Travel	14,900.00	14,688.10	211.90	2,039.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners	32,000.00	31,709.24	290.76	2,441.92
Commodities	871,900.00	849,919.51	21,980.49	101,770.20
Printing	16,200.00	16,112.10	87.90	4,620.80
Equipment	87,400.00	87,179.89	220.11	65,073.20
Telecommunications Services	84,800.00	84,723.11	76.89	40,448.85
Operation Automotive Equipment	53,400.00	47,384.48	6,015.52	15,869.85
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,971.51	28.49	45,912.24
Total	$ 7,744,200.00	$ 7,699,696.11	$ 44,503.89	$ 846,536.28
Information Systems Division General Revenue Fund Operations				
Regular Positions	$ 1,156,400.00	$ 1,080,245.47	$ 76,154.53	$ 45,317.39
Contribution, State Employee Retirement	70,400.00	70,400.00	.00	3,886.60
Contribution Social Security	74,300.00	72,403.55	1,896.45	3,096.67
Contractual Services	523,000.00	489,846.59	33,153.41	69,728.88
Travel	30,000.00	18,498.78	11,501.22	2,026.00
Commodities	14,100.00	12,915.24	1,184.76	605.07
Equipment	27,500.00	22,112.04	5,387.96	9,856.00
Electronic Data Processing	1,284,300.00	1,264,046.80	20,253.20	681,319.42
Telecommunications Services	190,400.00	152,959.46	37,440.54	43,983.15
Operation Automotive Equipment	3,000.00	1,885.04	1,114.96	227.10
Total	$ 3,373,400.00	$ 3,185,312.97	$ 188,087.03	$ 860,046.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1984**	**Lapse Period Warrants Issued (July 1 to September 30, 1984)**
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions	$ 533,300.00	$ 533,263.40	$ 36.60	.00
Student, Member or Inmate Compensation	4,800.00	4,476.33	323.67	.00
Contribution, State Employee Retirement	34,400.00	33,956.04	443.96	.00
Contribution Social Security	32,800.00	32,772.59	27.41	.00
Contractual Services	68,300.00	61,365.74	6,934.26	$ 1,150.94
Travel	2,200.00	1,777.78	422.22	.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,200.00	1,042.29	157.71	.00
Commodities	91,800.00	83,072.34	8,727.66	263.85
Printing	1,000.00	632.45	367.55	.00
Telecommunications Services	9,800.00	8,706.24	1,093.76	.00
Operation Automotive Equipment	7,100.00	5,940.15	1,159.85	.00
Total	$ 786,700.00	$ 767,005.35	$ 19,694.65	$ 1,414.79
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions	$ 3,680,700.00	$ 3,620,857.14	$ 59,842.86	$ 158,363.31
Student, Member or Inmate Compensation	35,000.00	33,580.29	1,419.71	4,697.02
Contribution, State Employee Retirement	198,800.00	198,800.00	.00	5,290.12
Contribution Social Security	204,600.00	201,467.59	3,132.41	9,196.98
Contractual Services	444,800.00	428,964.98	15,835.02	63,452.15
Travel	5,600.00	3,042.05	2,557.95	458.33
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,500.00	2,275.16	1,224.84	206.13
Commodities	415,300.00	407,014.49	8,285.51	60,228.89
Printing	4,500.00	3,997.50	502.50	1,096.14
Equipment	119,400.00	118,591.79	808.21	100,414.39
Telecommunications Services	53,700.00	37,443.38	16,256.62	16,144.40
Operation Automotive Equipment	21,000.00	16,578.75	4,421.25	3,713.87
Repairs, Maintenance and Other Capital Improvements	30,000.00	29,999.02	.98	26,470.00
Total	$ 5,216,900.00	$ 5,102,612.14	$ 114,287.86	$ 449,731.73
Illinois Youth Center, Kankakee General Revenue Fund Operations				
Regular Positions	$ 745,900.00	$ 734,394.50	$ 11,505.50	$ 31,977.12
Student, Member or Inmate Compensation	12,500.00	12,228.60	271.40	1,276.70
Contribution, State Employee Retirement	40,700.00	40,700.00	.00	1,587.79
Contribution Social Security	47,500.00	46,516.72	983.28	2,083.85
Contractual Services	177,100.00	175,967.01	1,132.99	22,210.51
Travel	4,000.00	3,395.25	604.75	137.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners	300.00	50.00	250.00	.00
Commodities	140,900.00	132,329.94	8,570.06	7,666.47
Printing	1,700.00	1,669.81	30.19	45.85
Equipment	16,800.00	16,733.18	66.82	985.95
Telecommunications Services	23,600.00	23,600.00	.00	3,562.26
Operation Automotive Equipment	23,000.00	19,913.36	3,086.64	5,092.75
Repairs, Maintenance and Other Capital Improvements	20,000.00	19,918.92	81.08	740.00
Total	$ 1,254,000.00	$ 1,227,417.29	$ 26,582.71	$ 77,366.85
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions	$ 3,115,600.00	$ 3,031,285.56	$ 84,314.44	$ 132,533.98
Student, Member or Inmate Compensation	16,700.00	16,700.00	.00	611.28
Contribution, State Employee Retirement	168,200.00	168,200.00	.00	7,397.95
Contribution Social Security	202,300.00	191,232.49	11,067.51	8,633.55
Contractual Services	344,350.00	339,698.09	4,651.91	33,824.44
Travel	7,900.00	5,199.04	2,700.96	387.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois Youth Center, Valley View General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,500.00	1,500.00	.00	58.40
Commodities	492,600.00	487,803.07	4,796.93	62,486.86
Printing	8,000.00	7,681.44	318.56	1,649.83
Equipment	28,150.00	27,995.82	154.18	10,956.99
Telecommunications Services	50,800.00	49,954.31	845.69	14,543.49
Operation Automotive Equipment	39,200.00	38,443.08	756.92	8,956.13
Repairs, Maintenance and Other Capital Improvements	30,000.00	30,000.00	.00	25,695.00
Total	$ 4,505,300.00	$ 4,395,692.90	$ 109,607.10	$ 307,735.77
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions	$ 6,010,500.00	$ 5,890,129.24	$ 120,370.76	$ 289,996.48
Student, Member or Inmate Compensation	62,000.00	61,947.05	52.95	1,388.35
Contribution, State Employee Retirement	331,700.00	331,700.00	.00	6,780.04
Contribution Social Security	337,500.00	337,472.01	27.99	17,294.30
Contractual Services	952,200.00	950,410.26	1,789.74	108,444.20
Travel	19,700.00	19,402.54	297.46	3,885.55
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,400.00	1,404.64	995.36	7.94
Commodities	722,500.00	687,224.87	35,275.13	135,804.61
Printing	11,200.00	9,856.61	1,343.39	1,789.75
Equipment	68,500.00	68,411.85	88.15	21,028.95
Telecommunications Services	85,000.00	84,722.97	277.03	15,326.99
Operation Automotive Equipment	92,600.00	87,272.53	5,327.47	12,623.68
Repairs, Maintenance and Other Capital Improvements	30,000.00	29,998.30	1.70	29,998.30
Total	$ 8,725,800.00	$ 8,559,952.87	$ 165,847.13	$ 644,369.14
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,687,000.00	$ 10,546,316.72	$ 140,683.28	$ 501,087.16
Student, Member or Inmate Compensation	170,000.00	169,680.61	319.39	31,368.07
Contribution, State Employee Retirement	577,000.00	577,000.00	.00	16,849.02
Contribution Social Security	674,200.00	658,717.52	15,482.48	32,048.53
Contractual Services	4,181,400.00	3,965,376.42	216,023.58	721,900.31
Travel	32,500.00	32,414.85	85.15	4,631.93
Travel and Allowances for Committed, Paroled and Discharged Prisoners	96,800.00	88,517.73	8,282.27	4,319.20
Commodities	1,403,300.00	1,390,364.11	12,935.89	262,561.14
Printing	68,100.00	63,986.09	4,113.91	11,419.70
Equipment	264,400.00	263,881.75	518.25	160,618.00
Telecommunications Services	173,600.00	168,236.52	5,363.48	39,303.21
Operation Automotive Equipment	137,300.00	128,801.27	8,498.73	32,322.23
Repairs, Maintenance and Other Capital Improvements	100,000.00	78,701.82	21,298.18	65,473.87
Total	$ 18,565,600.00	$ 18,131,995.41	$ 433,604.59	$ 1,883,902.37
Juvenile Division - Administration General Revenue Fund Operations				
Regular Positions	$ 178,600.00	$ 176,754.09	$ 1,845.91	$ 7,152.86
Contribution, State Employee Retirement	6,100.00	5,470.38	629.62	213.46
Contribution Social Security	5,900.00	5,836.46	63.54	465.34
Contractual Services	4,100.00	3,854.75	245.25	731.35
Travel	17,300.00	17,073.89	226.11	3,033.34
Commodities	1,900.00	1,073.40	826.60	453.06
Printing	1,000.00	.00	1,000.00	.00
Equipment	10,500.00	10,281.07	218.93	10,281.07
Telecommunications Services	13,100.00	12,287.37	812.63	2,555.31
Operation Automotive Equipment	7,900.00	5,961.97	1,938.03	430.76
Total	$ 246,400.00	$ 238,593.38	$ 7,806.62	$ 25,316.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois Youth Center, Pere Marquette General Revenue Fund Operations				
Regular Positions	$ 826,200.00	$ 817,118.72	$ 9,081.28	$ 38,718.44
Student, Member or Inmate Compensation	19,600.00	19,590.74	9.26	741.36
Contribution, State Employee Retirement	44,600.00	44,600.00	.00	.00
Contribution Social Security	49,200.00	48,937.04	262.96	2,459.25
Contractual Services	195,700.00	194,625.74	1,074.26	23,662.59
Travel	3,900.00	3,755.28	144.72	270.27
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,700.00	2,541.45	158.55	380.25
Commodities	141,300.00	141,087.31	212.69	9,783.47
Printing	2,200.00	2,175.44	24.56	257.94
Equipment	23,700.00	23,687.36	12.64	797.00
Telecommunications Services	30,000.00	29,905.42	94.58	3,975.29
Operation Automotive Equipment	18,300.00	15,832.48	2,467.52	4,915.25
Repairs, Maintenance and Other Capital Improvements	26,500.00	26,500.00	.00	8,074.00
Total	$ 1,383,900.00	$ 1,370,356.98	$ 13,543.02	$ 94,035.11
Juvenile Field Services General Revenue Fund Operations				
Regular Positions	$ 1,814,700.00	$ 1,814,665.64	$ 34.36	$ 80,035.62
Contribution, State Employee Retirement	71,000.00	71,000.00	.00	.00
Contribution Social Security	83,200.00	83,056.03	143.97	3,765.60
Contractual Services	336,200.00	324,557.22	11,642.78	56,384.79
Travel	122,700.00	122,141.62	558.38	16,543.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,000.00	2,231.86	2,768.14	102.59
Commodities	14,600.00	14,473.29	126.71	2,312.70
Printing	2,600.00	1,292.38	1,307.62	278.15
Equipment	8,500.00	8,344.65	155.35	.00
Telecommunications Services	60,800.00	59,122.40	1,677.60	22,352.77
Operation Automotive Equipment	13,900.00	7,406.82	6,493.18	2,070.08
Total	$ 2,533,200.00	$ 2,508,291.91	$ 24,908.09	$ 183,845.86
Juvenile Program Services General Revenue Fund Operations				
Regular Positions	$ 547,300.00	$ 547,163.85	$ 136.15	$ 24,033.79
Contribution, State Employee Retirement	24,100.00	24,100.00	.00	.00
Contribution Social Security	25,600.00	24,600.05	999.95	1,175.05
Contractual Services	43,300.00	39,967.60	3,332.40	6,136.85
Travel	11,300.00	10,127.25	1,172.75	1,402.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,000.00	3,397.00	3,603.00	569.00
Commodities	3,900.00	3,291.85	608.15	1,080.40
Printing	5,600.00	2,993.18	2,606.82	2,095.69
Equipment	18,000.00	17,913.60	86.40	1,224.30
Telecommunications Services	4,000.00	2,109.88	1,890.12	739.77
Operation Automotive Equipment	4,000.00	3,805.03	194.97	1,289.59
For Tri-Agency Childrens Program	237,700.00	230,346.95	7,353.05	33,696.13
Total	$ 931,800.00	$ 909,816.24	$ 21,983.76	$ 73,442.99
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 15,388,300.00	$ 15,388,300.00	.00	$ 739,597.04
Student, Member or Inmate Compensation	432,000.00	429,722.65	$ 2,277.35	37,183.92
Contribution, State Employee Retirement	836,600.00	836,600.00	.00	18,605.58
Contribution Social Security	943,300.00	942,165.69	1,134.31	46,249.57
Contractual Services	1,926,700.00	1,926,408.75	291.25	322,897.13
Travel	51,500.00	49,931.76	1,568.24	6,010.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	84,500.00	84,420.32	79.68	4,002.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Menard Correctional Center General Revenue Fund Operations (Concluded)				
Commodities	5,901,100.00	5,848,739.83	52,360.17	910,279.54
Printing	54,100.00	53,135.69	964.31	9,881.67
Equipment	261,500.00	258,307.11	3,192.89	129,933.08
Telecommunications Services	165,000.00	141,964.34	23,035.66	38,905.40
Operation Automotive Equipment	144,100.00	143,007.04	1,092.96	19,302.73
Repairs, Maintenance and Other Capital Improvements	175,000.00	174,819.00	181.00	130,847.96
Total	$ 26,363,700.00	$ 26,277,522.18	$ 86,177.82	$ 2,413,696.10
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions	$ 3,219,700.00	$ 3,155,711.23	$ 63,988.77	$ 152,140.87
Student, Member or Inmate Compensation	62,600.00	62,430.32	169.68	5,981.69
Contribution, State Employee Retirement	175,400.00	175,400.00	.00	7,707.17
Contribution Social Security	198,100.00	194,528.51	3,571.49	9,659.87
Contractual Services	267,000.00	264,232.03	2,767.97	46,434.43
Travel	12,500.00	12,313.67	186.33	652.94
Travel and Allowances for Committed, Paroled and Discharged Prisoners	21,700.00	21,630.65	69.35	1,669.45
Commodities	862,700.00	857,444.16	5,255.84	146,027.80
Printing	8,800.00	8,284.83	515.17	2,564.95
Equipment	39,500.00	39,438.56	61.44	9,596.67
Telecommunications Services	38,100.00	36,619.08	1,480.92	8,727.34
Operation Automotive Equipment	13,000.00	12,087.55	912.45	5,094.12
Repairs, Maintenance and Other Capital Improvements	50,000.00	48,620.34	1,379.66	48,620.34
Total	$ 4,969,100.00	$ 4,888,740.93	$ 80,359.07	$ 444,877.64
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,415,300.00	$ 9,231,630.73	$ 183,669.27	$ 417,771.73
Student, Member or Inmate Compensation	232,200.00	232,037.72	162.28	39,100.28
Contribution, State Employee Retirement	492,700.00	492,700.00	.00	1,371.47
Contribution Social Security	579,300.00	574,215.20	5,084.80	26,655.25
Contractual Services	1,157,700.00	1,155,036.68	2,663.32	211,548.91
Travel	17,800.00	16,766.80	1,033.20	2,330.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,800.00	39,152.15	1,647.85	2,379.25
Commodities	1,766,000.00	1,705,379.27	60,620.73	247,770.97
Printing	21,400.00	17,524.80	3,875.20	4,317.76
Equipment	248,800.00	247,875.30	924.70	217,460.85
Telecommunications Services	159,600.00	140,047.66	19,552.34	27,647.92
Operation Automotive Equipment	116,700.00	102,991.23	13,708.77	39,434.03
Repairs, Maintenance and Other Capital Improvements	50,000.00	49,633.38	366.62	17,639.00
Total	$ 14,298,300.00	$ 14,004,990.92	$ 293,309.08	$ 1,255,427.98
Correctional Manpower Affairs Working Capital Revolving Fund Operations				
Regular Positions	$ 2,805,200.00	$ 2,451,716.42	$ 353,483.58	$ 130,297.43
Student, Member or Inmate Compensation	762,300.00	680,953.43	81,346.57	53,276.43
Contribution, State Employee Retirement	181,500.00	157,599.68	23,900.32	8,343.21
Contribution Social Security	146,600.00	128,213.02	18,386.98	7,258.48
Contribution, Group Insurance	110,500.00	99,280.67	11,219.33	8,429.82
Contractual Services	499,900.00	361,010.60	138,889.40	57,822.28
Travel	91,600.00	77,928.67	13,671.33	11,488.54
Commodities	5,724,100.00	5,378,241.58	345,858.42	1,119,694.35
Printing	25,200.00	11,940.16	13,259.84	5,771.30
Equipment	410,900.00	343,532.20	67,367.80	209,840.57
Telecommunications Services	35,600.00	32,019.80	3,580.20	6,996.88
Operation Automotive Equipment	125,300.00	92,211.27	33,088.73	24,285.19
Repairs, Maintenance and Other Capital Improvements	5,000.00	.00	5,000.00	.00
Total	$ 10,923,700.00	$ 9,814,647.50	$ 1,109,052.50	$ 1,643,504.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Correctional Manpower Affairs Working Capital Revolving Fund Refunds				
Refunds	$ 5,000.00	$ 805.25	$ 4,194.75	.00
Lincoln Correctional Center Capital Development Fund Permanent Improvements				
Planning, Construction, or Acquisition of a Correctional Facility, Supplemental	$ 15,000,000.00	$ 5,963,258.33	$ 9,036,741.67	.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 13,863,900.00	$ 13,863,171.44	$ 728.56	$ 747,637.55
Student, Member or Inmate Compensation	315,000.00	314,671.25	328.75	26,494.47
Contribution, State Employee Retirement	714,300.00	714,300.00	.00	20,013.27
Contribution Social Security	876,700.00	876,651.92	48.08	48,814.80
Contractual Services	4,227,600.00	4,160,382.07	67,217.93	516,227.16
Travel	51,500.00	50,681.56	818.44	10,973.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners	61,600.00	59,373.65	2,226.35	4,628.90
Commodities	3,937,300.00	3,824,141.73	113,158.27	244,065.77
Printing	84,200.00	81,396.29	2,803.71	21,335.74
Equipment	160,000.00	153,049.86	6,950.14	40,800.11
Telecommunications Services	221,300.00	219,553.31	1,746.69	23,084.53
Operation Automotive Equipment	75,600.00	70,133.51	5,466.49	10,062.14
Repairs, Maintenance and Other Capital Improvements	100,000.00	92,057.00	7,943.00	67,618.75
Total	$ 24,689,000.00	$ 24,479,563.59	$ 209,436.41	$ 1,781,756.79
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions	$ 2,856,900.00	$ 2,666,677.93	$ 190,222.07	$ 175,937.96
Student, Member or Inmate Compensation	67,600.00	67,524.63	75.37	11,190.20
Contribution, State Employee Retirement	156,700.00	149,300.00	7,400.00	7,218.25
Contribution Social Security	194,300.00	159,414.30	34,885.70	11,167.68
Contractual Services	1,422,800.00	1,405,271.45	17,528.55	251,938.40
Travel	15,000.00	9,336.36	5,663.64	885.95
Travel and Allowances for Committed, Paroled and Discharged Prisoners	10,100.00	3,689.85	6,410.15	845.60
Commodities	800,900.00	715,096.52	85,803.48	122,249.21
Printing	14,000.00	11,133.66	2,866.34	72.19
Equipment	352,500.00	310,971.30	41,528.70	262,210.45
Telecommunications Services	261,600.00	169,318.63	92,281.37	109,566.39
Operation Automotive Equipment	78,000.00	75,325.01	2,674.99	6,475.01
Repairs, Maintenance and Other Capital Improvements	10,000.00	8,997.23	1,002.77	8,997.23
Total	$ 6,240,400.00	$ 5,752,056.87	$ 488,343.13	$ 968,754.52
School District General Revenue Fund Operations				
Regular Positions	$ 5,545,500.00	$ 5,507,080.06	$ 38,419.94	$ 233,793.96
Student, Member or Inmate Compensation	31,000.00	30,186.86	813.14	3,735.09
Contribution, Teachers Retirement, Supplemental	20,500.00	20,407.49	92.51	20,407.49
Contribution, State Employee Retirement	98,200.00	89,241.30	8,958.70	3,530.21
Contribution Social Security	82,900.00	82,613.02	286.98	3,379.17
Contractual Services	4,977,600.00	4,968,268.74	9,331.26	695,473.96
Travel	66,000.00	51,590.32	14,409.68	5,095.64
Commodities	280,000.00	275,544.26	4,455.74	93,676.69
Printing	15,300.00	14,280.04	1,019.96	3,572.58
Equipment	92,400.00	88,009.33	4,390.67	35,791.56
Telecommunications Services	32,300.00	27,563.30	4,736.70	7,936.07
Operation Automotive Equipment	9,200.00	9,175.14	24.86	3,148.75
Total	$ 11,250,900.00	$ 11,163,959.86	$ 86,940.14	$ 1,109,541.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
School District Correctional School District Education Fund Operations				
Expenses of Chapter 1 Juvenile Programs, State Board of Education Grant	Non-Approp.	$ 766,271.28		$ 34,761.17
Expenses of the General Education Program, State Board of Education Grant	Non-Approp.	140,309.08		14,751.93
Expenses of the Adult Basic Education Program, State Board of Education Grant	Non-Approp.	81,866.57		3,436.55
Expenses of Chapter 1 Adult Education Programs, State Board of Education Grant	Non-Approp.	320,831.69		16,249.01
Expenses of D.A.V.T.E. Juvenile Programs, State Board of Education Grant	Non-Approp.	297,938.57		106,637.58
Expenses of D.A.V.T.E. Adult Programs, State Board of Education Grant	Non-Approp.	305,758.03		12,238.52
Business and Industry Partnerships in Correctional Vocational Education, ISBE - Job Partnership Training Act Public-Private Partnership Grant	Non-Approp.	11,535.98		11,535.98
Expenses of ECIA Chapter 2 Juvenile Programs, Illinois State Board of Education Grant #B-4-10100	Non-Approp.	5,710.91		707.01
Total		$ 1,930,222.11		$ 200,317.75
Juvenile Serious Offender Program Correctional Special Purpose Trust Fund Operations				
Expenses of the Juvenile Serious Offender Program (FY '81), Department of Children and Family Services Grant #3988	Non-Approp.	$ 44,508.62		$ 2,486.23
Expenses of the Juvenile Serious Offender Program (FY '82), Department of Children and Family Services Grant #3987	Non-Approp.	207,630.78		38,367.07
Total		$ 252,139.40		$ 40,853.30
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 5,841,500.00	$ 5,841,092.62	$ 407.38	$ 308,374.50
Student, Member or Inmate Compensation	114,500.00	114,449.37	50.63	22,036.43
Contribution, State Employee Retirement	314,900.00	314,900.00	.00	14,710.61
Contribution Social Security	347,300.00	347,189.94	110.06	36,352.91
Contractual Services	787,500.00	787,434.60	65.40	115,762.90
Travel	12,000.00	11,091.45	908.55	938.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners	30,100.00	30,033.30	66.70	1,571.10
Commodities	1,240,400.00	1,238,616.52	1,783.48	170,368.10
Printing	13,500.00	12,879.93	620.07	3,887.19
Equipment	388,800.00	367,426.20	21,373.80	240,802.37
Telecommunications Services	136,300.00	108,181.51	28,118.49	68,549.64
Operation Automotive Equipment	67,300.00	66,201.53	1,098.47	16,116.03
Repairs, Maintenance and Other Capital Improvements	60,000.00	31,571.81	28,428.19	31,571.81
Total	$ 9,354,100.00	$ 9,271,068.78	$ 83,031.22	$ 1,031,042.57
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 17,749,800.00	$ 17,389,256.07	$ 360,543.93	$ 938,802.70
Student, Member or Inmate Compensation	475,500.00	469,039.16	6,460.84	75,860.53
Contribution, State Employee Retirement	950,400.00	950,400.00	.00	29,639.64
Contribution Social Security	1,124,400.00	1,120,116.01	4,283.99	62,252.22
Contractual Services	4,593,800.00	4,584,798.92	9,001.08	676,419.72
Travel	17,600.00	15,948.75	1,651.25	2,052.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Stateville Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	74,700.00	67,227.95	7,472.05	3,426.30
Commodities	5,185,100.00	5,008,980.52	176,119.48	740,358.47
Printing	43,300.00	41,923.86	1,376.14	8,622.70
Equipment	156,500.00	135,448.63	21,051.37	91,714.40
Telecommunications Services	318,700.00	309,275.86	9,424.14	39,664.39
Operation Automotive Equipment	104,800.00	100,918.95	3,881.05	19,168.22
Repairs, Maintenance and Other Capital Improvements.	160,000.00	159,999.96	.04	103,191.36
Total	$ 30,954,600.00	$ 30,353,334.64	$ 601,265.36	$ 2,791,172.85
Stateville Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the Con-Artistes Program, Illinois Arts Council Grant #84-527	Non-Approp.	$ 5,200.00		$ 142.60
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,024,700.00	$ 6,995,305.88	$ 29,394.12	$ 341,571.34
Student, Member or Inmate Compensation	182,300.00	178,456.00	3,844.00	29,948.94
Contribution, State Employee Retirement	367,900.00	367,900.00	.00	14,981.76
Contribution Social Security	392,300.00	391,650.67	649.33	19,785.01
Contractual Services	1,259,300.00	1,165,743.40	93,556.60	228,398.46
Travel	17,000.00	16,750.37	249.63	1,615.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners	78,000.00	68,501.08	9,498.92	4,670.43
Commodities	2,450,000.00	2,290,572.07	159,427.93	168,458.16
Printing	27,000.00	25,675.91	1,324.09	1,152.89
Equipment	90,000.00	88,693.32	1,306.68	4,755.96
Telecommunications Services	96,100.00	94,589.60	1,510.40	13,630.37
Operation Automotive Equipment	72,000.00	68,951.54	3,048.46	11,296.04
Repairs, Maintenance and Other Capital Improvements.	100,000.00	90,690.59	9,309.41	36,261.92
Total	$ 12,156,600.00	$ 11,843,480.43	$ 313,119.57	$ 876,526.79
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,966,600.00	$ 4,938,297.51	$ 28,302.49	$ 261,278.89
Student, Member or Inmate Compensation	162,900.00	156,901.32	5,998.68	241.68
Contribution, State Employee Retirement	268,200.00	268,200.00	.00	10,703.39
Contribution Social Security	294,400.00	287,302.51	7,097.49	16,089.60
Contractual Services	1,778,700.00	1,684,105.59	94,594.41	341,818.02
Travel	12,100.00	9,429.13	2,670.87	374.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners	18,600.00	18,136.30	463.70	776.55
Commodities	1,557,300.00	1,439,069.06	118,230.94	404,269.52
Printing	21,300.00	21,005.57	294.43	7,319.80
Equipment	76,400.00	76,227.88	172.12	55,698.37
Telecommunications Services	146,600.00	137,161.71	9,438.29	68,840.01
Operation Automotive Equipment	75,000.00	62,214.79	12,785.21	20,261.30
Repairs, Maintenance and Other Capital Improvements.	60,000.00	58,046.10	1,953.90	57,131.89
Total	$ 9,438,100.00	$ 9,156,097.47	$ 282,002.53	$ 1,244,803.64
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,679,500.00	$ 8,655,358.39	$ 24,141.61	$ 430,955.07
Student, Member or Inmate Compensation	239,600.00	239,600.00	.00	27,668.95
Contribution, State Employee Retirement	451,700.00	451,700.00	.00	16,016.27
Contribution Social Security	554,300.00	553,751.92	548.08	28,249.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Vienna Correctional Center General Revenue Fund Operations (Concluded)				
Contractual Services	1,059,700.00	1,059,493.85	206.15	288,508.75
Travel	17,500.00	16,668.92	831.08	3,157.11
Travel and Allowances for Committed, Paroled and Discharged Prisoners	37,100.00	37,031.95	68.05	4,841.25
Commodities	1,738,000.00	1,722,205.87	15,794.13	235,527.24
Printing	13,700.00	13,261.90	438.10	2,215.44
Equipment	143,200.00	138,430.71	4,769.29	136,842.08
Telecommunications Services	54,100.00	52,511.00	1,589.00	13,434.56
Operation Automotive Equipment	83,800.00	83,409.36	390.64	14,751.46
Repairs, Maintenance and Other Capital Improvements	50,000.00	26,722.00	23,278.00	26,722.00
Total	$ 13,122,200.00	$ 13,050,145.87	$ 72,054.13	$ 1,228,889.91

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ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 10,649,600.00	$ 10,624,799.47	$ 24,800.53	$ 188,812.81
Hazardous Waste Research	170,000.00	61,687.72	108,312.28	1,664.70
Public Utility	6,262,000.00	4,349,495.75	1,912,504.25	702,761.56
Capital Development	15,000,000.00	.00	15,000,000.00	.00
Coal Development	17,507,215.40	5,703,907.50	11,803,307.90	.00
Federal Energy	2,732,200.00	2,049,271.96	682,928.04	208,619.22
Federal Energy	No Approp.	12,252.00		.00
Federal Surface Mining Control and Reclamation	1,182,300.00	1,145,365.52	36,934.48	262,828.28
Petroleum Violation	500,000.00	440,317.86	59,682.14	26,622.44
Total, Operations	54,003,315.40	24,374,845.78	29,628,469.62	1,391,309.01
	No Approp.	12,252.00		.00
		24,387,097.78		1,391,309.01
Awards and Grants:				
General Revenue	2,000,000.00	2,000,000.00	.00	2,000,000.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,074,271.54
Public Utility	150,000.00	.00	150,000.00	.00
Petroleum Violation	8,506,200.00	8,191,734.73	314,465.27	.00
Total, Awards and Grants	15,656,200.00	15,191,734.73	464,465.27	4,074,271.54
Total, Appropriated Funds	$ 69,659,515.40	$ 39,566,580.51	$ 30,092,934.89	$ 5,465,580.55
	No Approp.	12,252.00		.00
		$ 39,578,832.51		$ 5,465,580.55
Non-Appropriated Funds:				
Operations:				
Institute of Natural Resources Federal Projects Grant		$ 280,067.03		$ 116,647.10
Institute of Natural Resources Special Projects		14,431.04		327.45
Total, Operations		294,498.07		116,974.55
Refunds:				
Institute of Natural Resources Federal Projects Grant		2,414.60		.00
Institute of Natural Resources Special Projects		31,671.11		.00
Total, Refunds		34,085.71		.00
Total, Non-Appropriated Funds		$ 328,583.78		$ 116,974.55
TOTAL, ENERGY AND NATURAL RESOURCES		$ 39,907,416.29		$ 5,582,555.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Expenses Connected with Siting the Particle Accelerator Ring at Fermi Laboratory, Batavia, Illinois, Supplemental	$ 500,000.00	$ 500,000.00	.00	.00
Expenses Connected with Coal Research Projects Approved by the Coal Research Board	500,000.00	499,984.00	$ 16.00	.00
Total	$ 1,000,000.00	$ 999,984.00	$ 16.00	.00
General Office Coal Technology Development Assistance Fund Awards and Grants				
Grants Under the Provisions of the Illinois Coal Technology Development Assistance Act, Supplemental	$ 5,000,000.00	$ 5,000,000.00	.00	$ 2,074,271.54
General Office Hazardous Waste Research Fund Operations				
Expenses Connected with Solid and Hazardous Wastes	$ 170,000.00	$ 61,687.72	$ 108,312.28	$ 1,664.70
General Office Public Utility Fund Operations				
Regular Positions	$ 1,251,600.00	$ 1,234,359.09	$ 17,240.91	.00
Contribution, State Employee Retirement	67,600.00	67,600.00	.00	$ 3,118.87
Contribution Social Security	83,900.00	83,054.23	845.77	.00
Contribution, Group Insurance	53,300.00	51,931.70	1,368.30	4,870.14
Contractual Services	174,300.00	172,811.30	1,488.70	11,606.43
Travel	48,700.00	48,577.39	122.61	4,279.44
Commodities	10,000.00	9,921.69	78.31	5,490.09
Printing	10,000.00	9,681.76	318.24	359.52
Equipment	5,000.00	4,960.93	39.07	2,576.61
Electronic Data Processing	17,100.00	16,518.08	581.92	2,431.22
Telecommunications Services	40,000.00	39,825.08	174.92	8,525.19
Operation Automotive Equipment	2,500.00	2,467.39	32.61	52.96
Management of the Institutional Buildings Grant Program and Energy Extension Service	325,000.00	322,229.53	2,770.47	7,477.46
Expenses Connected with Energy Resources	350,000.00	171,891.48	178,108.52	98,136.63
Expenses Connected with Information Services	140,000.00	39,762.50	100,237.50	13,545.52
Expenses Connected with Coal Research Projects Approved by the Coal Research Board	500,000.00	.00	500,000.00	.00
Expenses Connected with Water Resources	222,000.00	180,759.26	41,240.74	140,922.80
Expenses Connected with Air Quality	200,000.00	130,828.69	69,171.31	99,600.97
Expenses Connected with Solid and Hazardous Wastes	100,000.00	55,302.45	44,697.55	9,695.79
Expenses Connected with Environmental Health	175,000.00	138,794.39	36,205.61	71,598.66
Expenses Connected with Economic Impact Analysis	486,300.00	74,976.97	411,323.03	31,930.44
Expenses Connected with Permit Review Board	63,000.00	62,572.60	427.40	.00
Expenses Connected with Insect Pests	180,200.00	174,400.72	5,799.28	98,319.57
Total	$ 4,505,500.00	$ 3,093,227.23	$ 1,412,272.77	$ 614,538.31
General Office Public Utility Fund Awards and Grants				
For a Grant to Commerce and Community Affairs for Illinois Coal Promotion	$ 150,000.00	.00	$ 150,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office Capital Development Fund Operations				
Capital Development of Coal Resources at Abbott Power Plant at the University of Illinois, Reapprop. FY '83	$ 15,000,000.00	.00	$ 15,000,000.00	.00
General Office Coal Development Fund Operations				
Capital Development of Coal Resources, Construction of Combustion Turbine Project for Illinois Power at Wood River, Reapprop. FY '83.	$ 6,000,000.00	.00	$ 6,000,000.00	.00
Capital Development of Coal Resources, Reapprop. FY '81	7,523,073.89	$ 3,213,578.00	4,309,495.89	.00
Development of Other Forms of Energy, Reapprop. FY '81	1,477,141.51	496,847.50	980,294.01	.00
Construction of a Fluidized Bed Combuster for the Midwest Solvent Company in Pekin, Illinois.	2,500,000.00	1,993,482.00	506,518.00	.00
Expenses Incurred by the Bureau of the Budget Necessary to the Sale of State Bonds	7,000.00	.00	7,000.00	.00
Total	$ 17,507,215.40	$ 5,703,907.50	$ 11,803,307.90	.00
General Office Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the Appropriate Technology Information Dissemination Project, U.S. Department of Energy #DE-FG02-83CH10144	Non-Approp.	$ 8,271.47		$ 745.46
General Office Institute of Natural Resources Federal Projects Grant Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Energy on Fuel Allocation Grant #DE-FG01-82E111548	Non-Approp.	$ 870.84		.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Ordinary and Contingent Expenses of the Coal Research Board, Southern Illinois University Grant.	Non-Approp.	$ 14,431.04		$ 327.45
General Office Institute of Natural Resources Special Projects Fund Refunds				
Refund of Unused Cash Advanced from Southern Illinois University for the Coal Research Board....	Non-Approp.	$ 31,615.11		.00
Division of Energy Federal Energy Fund Operations				
Regular Positions	$ 1,413,600.00	$ 1,031,272.16	$ 382,327.84	$ -1,481.50
Contribution, State Employee Retirement	99,700.00	66,105.31	33,594.69	.00
Contribution Social Security	95,400.00	69,338.17	26,061.83	.00
Contribution, Group Insurance	63,500.00	43,980.44	19,519.56	5,612.84
Contractual Services	636,841.15	543,806.29	93,034.86	118,197.90
Travel	65,900.00	52,617.04	13,282.96	5,834.00
Commodities	44,500.00	26,068.56	18,431.44	4,234.76
Printing	108,500.00	54,589.28	53,910.72	31,870.25
Equipment	11,400.00	3,450.62	7,949.38	323.70
Electronic Data Processing	131,500.00	103,056.46	28,443.54	9,016.47
Telecommunications Services	54,858.85	50,876.35	3,982.50	32,682.72
Operation Automotive Equipment	6,500.00	4,111.28	2,388.72	2,328.08
Total	$ 2,732,200.00	$ 2,049,271.96	$ 682,928.04	$ 208,619.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Energy Federal Energy Fund Operations				
Transfer of Remaining Balance of Home Energy Savers Program Grant to General Revenue Fund	No Approp.	$ 12,252.00		.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Payments to Financial Institutions to Lower Interest Rate on Energy Conservation Loans, HUD Solar Energy Bank Grant	Non-Approp.	$ 247,245.06		$ 113,220.15
Expenses of Biomass Research and Information Program, Council of Great Lakes Governors Grant #CGLG 83-001	Non-Approp.	11,739.26		2,681.49
Total		$ 258,984.32		$ 115,901.64
Division of Energy Petroleum Violation Fund Operations				
Regular Positions	$ 217,100.00	$ 208,516.45	$ 8,583.55	.00
Contribution, State Employee Retirement	15,300.00	13,345.12	1,954.88	.00
Contribution Social Security	14,600.00	14,027.54	572.46	.00
Contribution, Group Insurance	8,800.00	8,494.23	305.77	$ 2,875.92
Other Operational Expenses	244,200.00	195,934.52	48,265.48	23,746.52
Total	$ 500,000.00	$ 440,317.86	$ 59,682.14	$ 26,622.44
Division of Energy Petroleum Violation Fund Awards and Grants				
Illinois Institutional Conservation Program Grants	$ 7,556,200.00	$ 7,269,872.00	$ 286,328.00	.00
Grant to Department of Commerce and Community Affairs for Small Business Energy Assistance and Intersubsidy Programs	650,000.00	650,000.00	.00	.00
Grant to Bureau of the Budget for the Preparation of Analysis of Illinois Commerce Commission Performance in the Field of Energy Utility Regulation	150,000.00	150,000.00	.00	.00
Grant to Governors Office of Consumer Assistance for the Provision of Expert Testimony	150,000.00	121,862.73	28,137.27	.00
Total	$ 8,506,200.00	$ 8,191,734.73	$ 314,465.27	.00
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 2,436,500.00	$ 2,435,573.58	$ 926.42	.00
Contribution, State Employee Retirement	449,400.00	449,400.00	.00	.00
Contractual Services	83,273.10	83,273.10	.00	$ 10,137.69
Contractual Services - Topographic Surveys	18,700.00	18,700.00	.00	.00
Travel	29,991.48	29,991.48	.00	5,462.86
Commodities	64,000.00	64,000.00	.00	11,302.17
Printing	19,886.81	19,886.81	.00	4,027.84
Equipment	18,716.58	18,716.58	.00	14,898.63
Electronic Data Processing - Computer Based Research	32,803.18	32,803.18	.00	4,381.03
Telecommunications Services	39,651.78	39,650.06	1.72	9,751.37
Operation Automotive Equipment	18,377.07	18,377.07	.00	5,326.22
Total	$ 3,211,300.00	$ 3,210,371.86	$ 928.14	$ 65,287.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
State Geological Survey Public Utility Fund Operations				
Regular Positions	$ 864,700.00	$ 364,696.68	$ 500,003.32	.00
Contractual Services	5,500.00	5,500.00	.00	.00
Travel	2,000.00	1,998.30	1.70	.00
Commodities	6,000.00	5,999.45	.55	$ 1,427.25
Printing	11,000.00	10,948.55	51.45	9,198.55
Equipment	10,000.00	9,960.29	39.71	439.00
Electronic Data Processing - Computer Based Research	5,000.00	5,000.00	.00	2,203.14
Telecommunications Services	2,000.00	2,000.00	.00	.00
Operation Automotive Equipment	9,900.00	9,891.21	8.79	3,643.27
Total	$ 916,100.00	$ 415,994.48	$ 500,105.52	$ 16,911.21
State Geological Survey Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Chicago Holocene History and Great Lakes Water Level Projects, U.S. Geological Survey Grant	Non-Approp.	$ 4,649.00		.00
State Geological Survey Institute of Natural Resources Special Projects Fund Refunds				
Other Refunds	Non-Approp.	$ 56.00		.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 1,737,100.00	$ 1,736,109.83	$ 990.17	.00
Retirement Contributions	312,500.00	312,500.00	.00	.00
Contractual Services	48,400.00	48,397.80	2.20	$ 3,237.56
Travel	4,100.00	4,073.99	26.01	497.15
Commodities	23,300.00	23,231.55	68.45	727.27
Printing	600.00	581.85	18.15	227.98
Equipment	2,000.00	2,000.00	.00	165.50
Electronic Data Processing	1,800.00	1,733.25	66.75	157.00
Telecommunications Services	29,900.00	29,900.00	.00	6,382.27
Operation Automotive Equipment	25,800.00	25,799.22	.78	1,961.34
Total	$ 2,185,500.00	$ 2,184,327.49	$ 1,172.51	$ 13,356.07
State Natural History Survey Public Utility Fund Operations				
Regular Positions	$ 370,800.00	$ 370,793.55	$ 6.45	.00
Contractual Services	3,909.00	3,905.93	3.07	$ 1,811.84
Travel	2,000.00	1,905.50	94.50	1,664.00
Commodities	23,091.00	23,090.35	.65	10,477.46
Printing	11,100.00	11,100.00	.00	10,200.65
Equipment	11,200.00	11,188.34	11.66	1,269.46
Telecommunications Services	15,600.00	15,600.00	.00	15,465.91
Operation Automotive Equipment	8,400.00	8,398.73	1.27	3,760.90
Total	$ 446,100.00	$ 445,982.40	$ 117.60	$ 44,650.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 1,654,500.00	$ 1,654,496.06	$ 3.94	.00
Retirement Contributions	254,300.00	254,300.00	.00	.00
Contractual Services	35,100.00	35,099.99	.01	.00
Contractual Services - Stream Gauging	21,500.00	21,500.00	.00	$ 5,548.27
Travel	5,800.00	5,799.85	.15	.00
Commodities	16,042.34	16,042.34	.00	3,711.52
Printing	136.15	136.15	.00	.00
Equipment	2,094.93	2,094.93	.00	.00
Telecommunications Services	26,374.58	26,374.33	.25	2,015.25
Operation Automotive Equipment	16,052.00	16,052.00	.00	.00
Total	$ 2,031,900.00	$ 2,031.895.65	$ 4.35	$ 11,275.04
State Water Survey Public Utility Fund Operations				
Regular Positions	$ 314,300.00	$ 314,293.83	$ 6.17	.00
Contractual Services	18,491.49	18,491.49	.00	$ 1,378.14
Contractual Services - Stream Gauging	36,000.00	36,000.00	.00	9,288.47
Travel	4,122.00	4,121.92	.08	28.15
Commodities	1,618.29	1,618.24	.05	119.89
Equipment	14,500.22	14,500.22	.00	14,500.22
Telecommunications Services	500.00	499.83	.17	.00
Operation Automotive Equipment	4,768.00	4,766.11	1.89	1,346.95
Total	$ 394,300.00	$ 394,291.64	$ 8.36	$ 26,661.82
Museums General Revenue Fund Operations				
Regular Positions	$ 1,484,100.00	$ 1,481,498.37	$ 2,601.63	.00
Contribution, State Employee Retirement	80,100.00	80,049.65	50.35	.00
Contribution Social Security	97,450.00	84,512.72	12,937.28	.00
Contractual Services	253,750.00	252,806.38	943.62	$ 30,919.69
Travel	13,925.00	13,848.48	76.52	4,579.86
Commodities	64,200.00	64,060.12	139.88	10,027.66
Printing	36,800.00	36,165.61	634.39	22,667.83
Equipment	24,120.00	23,762.81	357.19	9,965.02
Electronic Data Processing	2,425.00	2,418.86	6.14	410.75
Telecommunications Services	28,200.00	27,856.41	343.59	10,036.94
Operation Automotive Equipment	8,730.00	8,622.16	107.84	1,614.11
Acquisition and Exhibition of Art by Illinois Artists	67,100.00	67,095.93	4.07	3,073.96
Development and Enhancement of Exhibitions within the Illinois State Museum	60,000.00	55,522.97	4,477.03	5,598.07
Total	$ 2,220,900.00	$ 2,198,220.47	$ 22,679.53	$ 98,893.89
Museums General Revenue Fund Awards and Grants				
Contribution of Funds to Public Museums	$ 2,000,000.00	$ 2,000,000.00	.00	$ 2,000,000.00
Museums Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the Tree Planting Program at Dickson Mounds, Department of Conservation Grant #SB-1PS1-00446-01	Non-Approp.	$ 8,162.24		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Museums Institute of Natural Resources Federal Projects Grant Fund Refunds				
Refund of Unused Cash Advanced from the Department of Conservation for Park and Recreation Area Development Program.......	Non-Approp.	$ 1,543.76		.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions....................................	$ 420,828.00	$ 417,414.20	$ 3,413.80	.00
Contribution, State Employee Retirement............	22,200.00	9,034.65	13,165.35	.00
Contribution Social Security........................	18,372.00	9,682.53	8,689.47	.00
Other Operational Expenses.........................	720,900.00	709,234.14	11,665.86	$ 262,828.28
Total..	$ 1,182,300.00	$ 1,145,365.52	$ 36,934.48	$ 262,828.28

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FINANCIAL INSTITUTIONS

Summary by Category and Fund	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 1,829,600.00	$ 1,719,582.50	$ 110,017.50	$ 87,527.39
State Pensions..................................	1,323,400.00	1,224,445.28	98,954.72	132,576.38
Total, Operations..............................	3,153,000.00	2,944,027.78	208,972.22	220,103.77
Refunds:				
General Revenue..................................	2,800.00	2,107.71	692.29	13.34
Total, Appropriated Funds..........................	$ 3,155,800.00	$ 2,946,135.49	$ 209,664.51	$ 220,117.11
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust....................................		$ 1,419,977.54		$ 36,922.83
TOTAL, FINANCIAL INSTITUTIONS..		$ 4,366,113.03		$ 257,039.94

Detail by Division and Object

Administrative General Revenue Fund Operations	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Regular Positions....................................	$ 173,400.00	$ 158,548.00	$ 14,852.00	$ 7,472.50
Contribution, State Employee Retirement............	9,400.00	8,749.80	650.20	.00
Contribution Social Security........................	11,600.00	10,801.61	798.39	523.08
Contractual Services................................	32,600.00	31,323.85	1,276.15	883.67
Travel..	12,500.00	11,825.16	674.84	1,337.45
Commodities...	2,500.00	2,134.35	365.65	.00
Printing..	3,000.00	2,240.18	759.82	685.47
Equipment...	2,000.00	1,930.01	69.99	1,930.01
Telecommunications Services.........................	20,800.00	17,044.96	3,755.04	4,232.91
Operation Automotive Equipment......................	1,400.00	1,311.01	88.99	.00
Total..	$ 269,200.00	$ 245,908.93	$ 23,291.07	$ 17,065.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administrative State Pensions Fund Operations				
Regular Positions	$ 110,800.00	$ 105,945.77	$ 4,854.23	$ 4,307.59
Contribution, State Employee Retirement	6,000.00	6,000.00	.00	.00
Contribution Social Security	7,100.00	6,555.38	544.62	253.17
Contribution, Group Insurance	4,400.00	4,261.42	138.58	330.34
Contractual Services	48,600.00	47,066.87	1,533.13	9,599.21
Travel	8,000.00	7,994.69	5.31	.00
Commodities	1,200.00	1,022.03	177.97	73.97
Printing	1,100.00	1,072.53	27.47	206.60
Equipment	1,300.00	1,143.32	156.68	1,143.32
Telecommunications Services	14,300.00	12,930.67	1,369.33	5,421.87
Operation Automotive Equipment	1,000.00	882.19	117.81	108.00
Total	$ 203,800.00	$ 194,874.87	$ 8,925.13	$ 21,444.07
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 347,200.00	$ 346,921.33	$ 278.67	$ 15,193.00
Contribution, State Employee Retirement	18,300.00	17,452.73	847.27	.00
Contribution Social Security	19,900.00	19,585.66	314.34	900.98
Contractual Services	8,000.00	5,496.95	2,503.05	.00
Travel	46,200.00	45,391.70	808.30	4,157.02
Commodities	2,900.00	2,210.44	689.56	627.73
Printing	3,900.00	3,516.44	383.56	165.83
Equipment	600.00	551.26	48.74	.00
Total	$ 447,000.00	$ 441,126.51	$ 5,873.49	$ 21,044.56
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 500.00	$ 500.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions	$ 568,500.00	$ 531,650.29	$ 36,849.71	$ 22,080.00
Contribution, State Employee Retirement	30,700.00	29,987.24	712.76	.00
Contribution Social Security	30,300.00	27,672.04	2,627.96	1,219.66
Contractual Services	15,500.00	14,747.54	752.46	130.00
Travel	68,600.00	57,904.13	10,695.87	7,559.33
Commodities	4,000.00	3,724.50	275.50	48.46
Printing	6,100.00	4,666.66	1,433.34	535.91
Equipment	5,900.00	5,898.74	1.26	.00
Total	$ 729,600.00	$ 676,251.14	$ 53,348.86	$ 31,573.36
Credit Union General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 882.71	$ 117.29	$ 13.34
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 274,900.00	$ 263,988.33	$ 10,911.67	$ 11,094.50
Contribution, State Employee Retirement	14,800.00	14,110.86	689.14	.00
Contribution Social Security	18,400.00	17,719.86	680.14	776.63
Contractual Services	20,600.00	16,178.21	4,421.79	.00
Travel	18,000.00	17,778.92	221.08	2,038.91
Commodities	2,300.00	1,679.54	620.46	637.00
Printing	3,800.00	3,032.72	767.28	667.24
Equipment	1,500.00	1,488.10	11.90	387.10
Total	$ 354,300.00	$ 335,976.54	$ 18,323.46	$ 15,601.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 800.00	$ 725.00	$ 75.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 597,600.00	$ 571,641.18	$ 25,958.82	$ 24,641.00
Contribution, State Employee Retirement	32,300.00	32,100.22	199.78	.00
Contribution Social Security	39,700.00	35,143.14	4,556.86	1,607.51
Contribution, Group Insurance	31,000.00	27,178.57	3,821.43	2,390.32
Contractual Services	219,700.00	193,919.75	25,780.25	61,912.19
Travel	44,200.00	35,949.61	8,250.39	6,216.06
Commodities	6,900.00	6,794.78	105.22	183.34
Printing	14,400.00	13,188.38	1,211.62	2,789.83
Equipment	5,100.00	4,990.12	109.88	2,171.10
Operation Automotive Equipment	5,300.00	4,739.77	560.23	1,312.06
Total	$ 996,200.00	$ 925,645.52	$ 70,554.48	$ 103,223.41
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118	Non-Approp.	$ 1,419,977.54		$ 36,922.83
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 29,500.00	$ 20,319.38	$ 9,180.62	$ 2,243.00
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 56,200.00	$ 46,741.97	$ 9,458.03	$ 553.50
Contribution, State Employee Retirement	3,000.00	2,898.78	101.22	.00
Contribution Social Security	3,200.00	2,829.51	370.49	38.75
Contribution, Group Insurance	2,100.00	1,722.47	377.53	78.58
Contractual Services	52,500.00	45,711.07	6,788.93	5,140.01
Travel	2,300.00	2,242.39	57.61	1,617.00
Commodities	4,100.00	1,778.70	2,321.30	481.06
Total	$ 123,400.00	$ 103,924.89	$ 19,475.11	$ 7,908.90

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HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue	$ 2,780,992.00	$ 2,685,300.06	$ 95,691.94	$ 177,237.20
Federal Labor Projects	45,100.00	20,209.08	24,890.92	.00
Special Projects Division	988,400.00	755,914.33	232,485.67	165,736.14
Total, Appropriated Funds	$ 3,814,492.00	$ 3,461,423.47	$ 353,068.53	$ 342,973.34
Non-Appropriated Funds: Refunds:				
Commission on Human Relations CETA Program		$ 462.70		.00
Equal Employment Opportunity IPA Grant		897.05		.00
Total, Non-Appropriated Funds		$ 1,359.75		.00
TOTAL, HUMAN RIGHTS		$ 3,462,783.22		$ 342,973.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 383,400.00	$ 373,307.83	$ 10,092.17	$ 16,802.00
Contribution, State Employee Retirement	20,700.00	20,700.00	.00	.00
Contribution Social Security	25,600.00	25,542.77	57.23	1,176.17
Contractual Services	363,200.00	361,718.71	1,481.29	23,401.69
Travel	14,300.00	14,259.64	40.36	158.00
Commodities	8,100.00	7,558.86	541.14	138.49
Printing	5,700.00	5,668.39	31.61	1,306.55
Equipment	26,217.00	26,217.00	.00	25,500.00
Telecommunications Services	21,100.00	20,970.78	129.22	5,932.56
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 868,417.00	$ 855,943.98	$ 12,473.02	$ 74,415.46
Administration Commission on Human Relations CETA Program Fund Refunds				
Refund of Unused Cash Advanced Pursuant to CETA Title VI Program, City of Chicago Grant #395-5142	Non-Approp.	$ 462.70		.00
Administration Equal Employment Opportunity IPA Grant Fund Refunds				
Refund of Unused Cash Advanced Pursuant to Intergovernmental Personnel Act Grant #80IL10	Non-Approp.	$ 897.05		.00
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 1,117,800.00	$ 1,111,409.66	$ 6,390.34	$ 47,995.30
Contribution, State Employee Retirement	64,700.00	64,667.86	32.14	3,036.72
Contribution Social Security	75,762.79	75,762.79	.00	3,417.18
Contractual Services	17,150.00	16,799.39	350.61	1,205.72
Travel	28,600.00	28,366.95	233.05	3,373.70
Commodities	5,000.00	4,067.95	932.05	.00
Printing	700.00	452.76	247.24	276.59
Telecommunications Services	42,973.00	42,972.56	.44	15,753.86
Total	$ 1,352,685.79	$ 1,344,499.92	$ 8,185.87	$ 75,059.07
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 512,592.00	$ 439,926.77	$ 72,665.23	$ 22,499.19
Contribution, State Employee Retirement	27,505.00	27,505.00	.00	3,974.12
Contribution Social Security	34,126.00	30,260.89	3,865.11	1,574.96
Contribution, Group Insurance	29,000.00	22,596.82	6,403.18	3,146.78
Contractual Services	150,432.00	58,091.04	92,340.96	3,774.20
Travel	36,200.00	28,226.91	7,973.09	17,829.70
Commodities	15,564.00	6,834.70	8,729.30	1,765.26
Printing	8,400.00	3,423.21	4,976.79	2,989.82
Equipment	112,281.00	107,555.39	4,725.61	99,930.79
Telecommunications Services	62,300.00	31,493.60	30,806.40	8,251.32
Total	$ 988,400.00	$ 755,914.33	$ 232,485.67	$ 165,736.14
Compliance General Revenue Fund Operations				
Regular Positions	$ 468,164.00	$ 398,902.06	$ 69,261.94	$ 15,900.00
Contribution, State Employee Retirement	25,357.00	25,357.00	.00	2,817.31
Contribution Social Security	31,371.00	27,406.05	3,964.95	1,113.04
Contractual Services	8,150.00	7,470.72	679.28	782.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Compliance General Revenue Fund Operations (Concluded)				
Travel	12,300.00	12,187.51	112.49	2,010.96
Commodities	4,200.00	3,259.53	940.47	2,456.36
Printing	147.21	138.07	9.14	.00
Telecommunications Services	10,200.00	10,135.22	64.78	2,683.00
Total	$ 559,889.21	$ 484,856.16	$ 75,033.05	$ 27,762.67
State Agency Recruitment Program, CETA Program Federal Labor Projects Fund Operations				
Operations	$ 23,700.00	.00	$ 23,700.00	.00
Program Expenses	21,400.00	$ 20,209.08	1,190.92	.00
Total	$ 45,100.00	$ 20,209.08	$ 24,890.92	.00
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	INSURANCE			
Summary by Category and Fund				
Appropriated Funds: Operations				
General Revenue	$ 7,872,022.00	$ 7,297,455.66	$ 574,566.34	$ 541,100.25
Refunds:				
General Revenue	7,000.00	4,085.00	2,915.00	410.00
TOTAL, INSURANCE	$ 7,879,022.00	$ 7,301,540.66	$ 577,481.34	$ 541,510.25
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 619,510.00	$ 616,516.04	$ 2,993.96	$ 27,149.83
Contribution, State Employee Retirement	33,454.00	33,454.00	.00	.00
Contribution Social Security	41,507.00	33,984.73	7,522.27	1,548.27
Contractual Services	612,016.00	601,565.03	10,450.97	169,314.44
Travel	1,000.00	982.17	17.83	864.55
Commodities	40,000.00	39,668.37	331.63	2,855.11
Printing	30,000.00	28,792.46	1,207.54	5,501.18
Equipment	58,924.00	58,392.85	531.15	21,946.84
Telecommunications Services	27,000.00	26,207.45	792.55	7,446.05
Operation Automotive Equipment	7,500.00	5,755.17	1,744.83	515.47
Total	$ 1,470,911.00	$ 1,445,318.27	$ 25,592.73	$ 237,141.74
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 1,275,943.00	$ 1,271,190.16	$ 4,752.84	$ 56,539.50
Contribution, State Employee Retirement	68,914.00	68,914.00	.00	.00
Contribution Social Security	83,527.00	72,529.32	10,997.68	3,340.62
Contractual Services: Testing Fees of Agents and Brokers	609,060.00	154,883.65	454,176.35	.00
Travel	42,300.00	42,248.95	51.05	11,644.68
Telecommunications Services	36,000.00	35,280.31	719.69	12,771.97
Total	$ 2,115,744.00	$ 1,645,046.39	$ 470,697.61	$ 84,296.77
Consumer Division General Revenue Fund Refunds				
Refunds	$ 7,000.00	$ 4,085.00	$ 2,915.00	$ 410.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,379,023.00	$ 1,372,446.30	$ 6,576.70	$ 59,663.09
Contribution, State Employee Retirement	74,205.00	74,205.00	.00	.00
Contribution Social Security	85,800.00	84,868.66	931.34	3,770.38
Travel	150,800.00	150,065.92	734.08	21,875.23
Telecommunications Services	15,300.00	14,076.06	1,223.94	3,941.62
Total	$ 1,705,128.00	$ 1,695,661.94	$ 9,466.06	$ 89,250.32
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 1,088,350.00	$ 1,077,036.10	$ 11,313.90	$ 45,226.50
Contribution, State Employee Retirement	58,746.00	58,746.00	.00	.00
Contribution Social Security	72,911.00	57,670.02	15,240.98	2,533.16
Travel	127,300.00	127,292.49	7.51	18,209.41
Telecommunications Services	12,000.00	10,507.13	1,492.87	2,918.09
Total	$ 1,359,307.00	$ 1,331,251.74	$ 28,055.26	$ 68,887.16
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 221,810.00	$ 218,040.38	$ 3,769.62	$ 9,617.00
Contribution, State Employee Retirement	11,978.00	11,978.00	.00	.00
Contribution Social Security	14,861.00	14,371.79	489.21	673.21
Contractual Services	255,000.00	251,894.33	3,105.67	16,032.62
Travel	2,000.00	1,993.73	6.27	28.50
Printing	5,250.00	5,232.94	17.06	124.90
Total	$ 510,899.00	$ 503,511.17	$ 7,387.83	$ 26,476.23
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 577,970.00	$ 556,278.43	$ 21,691.57	$ 23,268.08
Contribution, State Employee Retirement	31,187.00	31,187.00	.00	.00
Contribution Social Security	38,726.00	29,566.22	9,159.78	1,299.62
Travel	42,000.00	41,980.09	19.91	7,485.26
Telecommunications Services	20,150.00	17,654.41	2,495.59	2,995.07
Total	$ 710,033.00	$ 676,666.15	$ 33,366.85	$ 35,048.03

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LABOR

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 2,490,390.00	$ 2,193,608.88	$ 296,781.12	$ 141,129.76
Federal Labor Projects	8,500.00	8,380.50	119.50	.00
Job Training	1,777,900.00	570,277.56	1,207,622.44	8,870.13
Job Training Partnership	27,800.00	13,044.16	14,755.84	13,044.16
Title III Social Security and Employment Service	138,648,000.00	123,304,409.53	15,343,590.47	8,587,375.54
Unemployment Compensation Special Administration	4,719,400.00	3,731,789.38	987,610.62	2,719,158.27
Total, Operations	147,671,990.00	129,821,510.01	17,850,479.99	11,469,577.86
Awards and Grants:				
General Revenue	17,315,300.00	11,126,069.40	6,189,230.60	1,255,081.58
Road	1,570,400.00	1,036,820.00	533,580.00	228,080.37
Chicago State University Income	33,500.00	25,899.32	7,600.68	5,546.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Eastern Illinois University Income	65,300.00	29,603.88	35,696.12	2,994.98
Governors State University Income	24,100.00	16,764.01	7,335.99	1,982.01
Northeastern Illinois University Income	16,500.00	12,535.11	3,964.89	1,965.64
Western Illinois University Income	61,400.00	44,034.27	17,365.73	3,470.17
Illinois State University Income	90,900.00	32,944.30	57,955.70	2,408.21
Northern Illinois University Income	115,500.00	38,343.51	77,156.49	4,526.55
Sangamon State University Income	9,100.00	7,445.41	1,654.59	435.12
Southern Illinois University Income	238,200.00	156,330.37	81,869.63	19,897.15
University Income (University of Illinois)	479,800.00	259,284.14	220,515.86	38,081.73
Job Training	150,000.00	44,275.81	105,724.19	41,875.81
Title III Social Security and Employment Service	4,070,000.00	1,213,117.80	2,856,882.20	411,742.54
Title III Social Security and Employment Service	No Approp.	850.00		.00
Wagner-Peyser 7(b) Discretionary	300,000.00	150,000.00	150,000.00	-150,000.00
Total, Awards and Grants	24,540,000.00	14,193,467.33	10,346,532.67	1,868,088.50
	No Approp.	850.00		.00
		14,194,317.33		1,868,088.50
Permanent Improvements:				
Title III Social Security and Employment Service	120,000.00	70,271.25	49,728.75	18,391.19
Debt Service:				
Unemployment Compensation Special Administration	25,000,000.00	13,180,000.00	11,820,000.00	.00
Refunds:				
General Revenue	500.00	.00	500.00	.00
Job Training	150,000.00	28,359.51	121,640.49	.00
Title III Social Security and Employment Service	825,000.00	28,829.85	796,170.15	.00
Total, Refunds	975,500.00	57,189.36	918,310.64	.00
Total, Appropriated Funds	$ 198,307,490.00	$ 157,322,437.95	$ 40,985,052.05	$ 13,356,057.55
	No Approp.	850.00		.00
		$ 157,323,287.95		$ 13,356,057.55
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 13,937,789.68		$ 1,993,156.93
TOTAL, LABOR		$ 171,261,077.63		$ 15,349,214.48
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 328,750.00	$ 328,396.40	$ 353.60	$ 14,203.50
Contribution, State Employee Retirement	17,600.00	17,600.00	.00	.00
Contribution Social Security	21,800.00	18,191.98	3,608.02	823.52
Contractual Services	225,000.00	211,379.69	13,620.31	11,562.92
Travel	10,500.00	9,317.11	1,182.89	2,316.21
Commodities	7,200.00	6,611.80	588.20	1,589.18
Printing	22,500.00	22,288.02	211.98	10,558.10
Equipment	600.00	109.80	490.20	.00
Electronic Data Processing	6,000.00	4,244.21	1,755.79	1,110.81
Telecommunications Services	17,000.00	12,058.87	4,941.13	3,655.35
Operation Automotive Equipment	5,000.00	2,802.65	2,197.35	338.97
Total	$ 661,950.00	$ 633,000.53	$ 28,949.47	$ 46,158.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office General Revenue Fund Refunds				
Refunds	$ 500.00	.00	$ 500.00	.00
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,536,000.00	$ 3,512,875.71	$ 23,124.29	$ 143,265.16
Contribution, State Employee Retirement	179,600.00	179,244.80	355.20	-355.20
Contribution Social Security	222,800.00	203,026.25	19,773.75	8,681.70
Contribution, Group Insurance	142,750.00	138,748.45	4,001.55	11,831.34
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago.	1,146,000.00	915,844.61	230,155.39	112,837.10
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	283,000.00	159,000.00	124,000.00	.00
Travel	77,000.00	53,815.27	23,184.73	17,787.96
Commodities	337,000.00	311,855.62	25,144.38	14,883.01
Printing	180,000.00	132,649.67	47,350.33	53,865.87
Equipment	70,000.00	49,471.06	20,528.94	25,002.23
Telecommunications Services	107,000.00	97,025.09	9,974.91	2,141.71
Operation Automotive Equipment	24,000.00	19,322.95	4,677.05	2,932.10
Total	$ 6,305,150.00	$ 5,772,879.48	$ 532,270.52	$ 392,872.98
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 37,000.00	$ 37,000.00	.00	$ 36,400.00
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 20,000.00	$ 14,029.00	$ 5,971.00	$ 6,499.00
Bureau of Employment Security, General Administration State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 55	Non-Approp.	$ 13,937,789.68		$ 1,993,156.93
Bureau of Employment Security, Unemployment Insurance General Revenue Fund Operations				
Operation of the Shared Work Benefits Program, Supplemental	$ 18,000.00	.00	$ 18,000.00	.00
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 39,640,400.00	$ 38,870,565.29	$ 769,834.71	$ 1,409,011.73
Extra Help	11,807,600.00	6,585,659.08	5,221,940.92	135,504.96
Contribution, State Employee Retirement	2,778,200.00	2,770,451.32	7,748.68	-7,748.68
Contribution Social Security	2,947,000.00	2,764,226.03	182,773.97	105,808.76
Contribution, Group Insurance	2,894,300.00	2,185,396.95	708,903.05	178,065.66
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago.	9,569,750.00	8,610,811.76	958,938.24	1,407,117.32
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	1,984,400.00	1,859,402.52	124,997.48	.00
Travel	488,100.00	418,904.15	69,195.85	64,569.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Operations (Concluded)				
Commodities	364,000.00	334,341.60	29,658.40	68,200.91
Printing	1,796,000.00	1,154,671.32	641,328.68	149,986.88
Equipment	423,000.00	312,242.45	110,757.55	34,666.70
Telecommunications Services	1,152,000.00	1,085,612.33	66,387.67	280,706.70
Operation Automotive Equipment	14,800.00	8,447.70	6,352.30	836.15
Total	$ 75,859,550.00	$ 66,960,732.50	$ 8,898,817.50	$ 3,826,726.71
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 650,000.00	$ 650,000.00	.00	$ 204,443.64
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 50,000.00	$ 44,167.25	$ 5,832.75	$ 7,192.19
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 25,000.00	.00	$ 25,000.00	.00
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 24,346,900.00	$ 22,963,445.18	$ 1,383,454.82	$ 972,304.58
Contribution, State Employee Retirement	1,314,700.00	1,314,700.00	.00	.00
Contribution Social Security	1,555,700.00	1,226,642.01	329,057.99	53,053.00
Contribution, Group Insurance	1,205,600.00	1,092,881.24	112,718.76	93,065.51
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago	3,720,000.00	3,394,603.62	325,396.38	590,112.56
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	738,500.00	625,820.76	112,679.24	.00
Travel	346,000.00	294,740.27	51,259.73	32,822.64
Commodities	149,000.00	114,612.57	34,387.43	33,793.06
Printing	407,000.00	246,075.97	160,924.03	52,926.53
Equipment	56,700.00	28,762.17	27,937.83	14,506.20
Telecommunications Services	740,000.00	680,561.95	59,438.05	190,061.14
Operation Automotive Equipment	21,000.00	17,992.44	3,007.56	2,157.41
Total	$ 34,601,100.00	$ 32,000,838.18	$ 2,600,261.82	$ 2,034,802.63
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Awards and Grants				
Tort Claims	$ 500.00	.00	$ 500.00	.00
Unemployment Compensation - Former State Employees	150,000.00	$ 150,000.00	.00	$ 144,999.33
Trade Readjustment Act Training Grants	300,000.00	86,366.63	213,633.37	20,837.39
Total	$ 450,500.00	$ 236,366.63	$ 214,133.37	$ 165,836.72
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 50,000.00	$ 12,075.00	$ 37,925.00	$ 4,700.00
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Awards and Grants				
Employment Services for Various Illinois State Agencies, Department of Public Aid Grant Per Jobs Bill and SB-378	No Approp.	$ 850.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Employment Security, Employment Services Wagner-Peyser 7(b) Discretionary Fund Awards and Grants				
Grant to the Governors Office of Planning for Coordination of Planning and Labor Market Efforts, Supplemental......................	$ 300,000.00	$ 150,000.00	$ 150,000.00	$ -150,000.00
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Operations				
Regular Positions..................................	$ 198,000.00	$ 174,394.86	$ 23,605.14	$ 7,298.92
Contribution, State Employee Retirement............	10,700.00	10,700.00	.00	.00
Contribution Social Security.......................	13,300.00	7,126.06	6,173.94	302.99
Contribution, Group Insurance......................	10,300.00	9,021.19	1,278.81	738.41
Total...	$ 232,300.00	$ 201,242.11	$ 31,057.89	$ 8,340.32
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 2,500.00	.00	$ 2,500.00	.00
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Operations				
Regular Positions..................................	$ 4,206,700.00	$ 2,852,208.70	$ 1,354,491.30	$ 125,303.49
Contribution, State Employee Retirement............	227,200.00	182,796.88	44,403.12	8,019.42
Contribution Social Security.......................	281,900.00	167,461.46	114,438.54	7,593.50
Contribution, Group Insurance......................	205,200.00	135,217.86	69,982.14	12,346.04
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago.	668,500.00	347,324.59	321,175.41	-2,409.30
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago...........	186,400.00	127,779.12	58,620.88	.00
Travel...	45,000.00	31,003.84	13,996.16	5,013.84
Commodities..	10,000.00	1,651.85	8,348.15	200.06
Printing...	25,000.00	778.43	24,221.57	.00
Equipment..	20,000.00	.00	20,000.00	.00
Telecommunications Services........................	117,000.00	84,094.77	32,905.23	21,944.42
Operation Automotive Equipment.....................	3,500.00	.00	3,500.00	.00
Total...	$ 5,996,400.00	$ 3,930,317.50	$ 2,066,082.50	$ 178,011.47
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 400,000.00	$ 264,220.15	$ 135,779.85	.00
Work Incentive Grants..............................	2,500,000.00	19,311.02	2,480,688.98	$ 4,094.18
Total...	$ 2,900,000.00	$ 283,531.17	$ 2,616,468.83	$ 4,094.18
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Refunds				
Refunds..	$ 800,000.00	$ 28,829.85	$ 771,170.15	.00
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Operations				
Regular Positions..................................	$ 3,451,600.00	$ 3,171,564.35	$ 280,035.65	$ 149,145.49
Contribution, State Employee Retirement............	186,400.00	186,400.00	.00	.00
Contribution Social Security.......................	169,300.00	169,165.94	134.06	8,125.28
Contribution, Group Insurance......................	156,000.00	138,984.37	17,015.63	12,459.56
Contractual Services Not Including Rental of Office Space in Building at 910 South Michigan in Chicago.	9,732,900.00	9,230,249.85	502,650.15	1,575,876.18
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago...........	258,800.00	204,000.00	54,800.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Operations (Concluded)				
Travel	11,000.00	7,276.84	3,723.16	70.00
Commodities	46,000.00	32,656.36	13,343.64	151.40
Equipment	837,000.00	624,539.48	212,460.52	205,335.52
Telecommunications Services	801,000.00	673,562.57	127,437.43	195,458.00
Operation Automotive Equipment	3,500.00	.00	3,500.00	.00
Total	$ 15,653,500.00	$ 14,438,399.76	$ 1,215,100.24	$ 2,146,621.43
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 30,000.00	$ 6,220.00	$ 23,780.00	$ 968.00
Bureau of Employment Security, Special Administration Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 895,700.00	$ 874,096.22	$ 21,603.78	$ 261,228.06
Contribution, State Employee Retirement	51,400.00	50,631.23	768.77	12,550.24
Contribution Social Security	60,000.00	44,620.79	15,379.21	5,780.95
Contribution, Group Insurance	49,300.00	43,482.14	5,817.86	16,722.52
Contractual Services Not Including Moving Expenses or Furniture Rental as Result of Move From 910 South Michigan Avenue	3,663,000.00	2,718,959.00	944,041.00	2,422,876.50
Interest on Advances Made to Unemployment Insurance Trust Fund Under Title XII of the U.S. Social Security Act	25,000,000.00	13,180,000.00	11,820,000.00	.00
Total	$ 29,719,400.00	$ 16,911,789.38	$ 12,807,610.62	$ 2,719,158.27
Bureau of Employment Security, Comprehensive Employment Training Federal Labor Projects Fund Operations				
Operations	$ 8,500.00	$ 8,380.50	$ 119.50	.00
Bureau of Employment Security, Comprehensive Employment Training Job Training Fund Operations				
Regular Positions	$ 1,401,000.00	$ 459,171.34	$ 941,828.66	$ 6,930.75
Contribution, State Employee Retirement	75,700.00	32,308.14	43,391.86	443.56
Contribution Social Security	93,900.00	28,393.79	65,506.21	428.02
Contribution, Group Insurance	71,800.00	28,596.99	43,203.01	859.51
Contractual Services	64,500.00	14,321.42	50,178.58	208.29
Travel	9,000.00	1,287.93	7,712.07	.00
Commodities	10,000.00	90.00	9,910.00	.00
Printing	4,500.00	2,533.85	1,966.15	.00
Equipment	5,500.00	455.53	5,044.47	.00
Telecommunications Services	42,000.00	3,118.57	38,881.43	.00
Total	$ 1,777,900.00	$ 570,277.56	$ 1,207,622.44	$ 8,870.13
Bureau of Employment Security, Comprehensive Employment Training Job Training Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 50,000.00	$ 44,275.81	$ 5,724.19	$ 41,875.81
Comprehensive Employment Grants	100,000.00	.00	100,000.00	.00
Total	$ 150,000.00	$ 44,275.81	$ 105,724.19	$ 41,875.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Employment Security, Comprehensive Employment Training Job Training Fund Refunds				
Refunds	$ 150,000.00	$ 28,359.51	$ 121,640.49	.00
Bureau of Employment Security, Comprehensive Employment Training Job Training Partnership Fund Operations				
Operations	$ 27,800.00	$ 13,044.16	$ 14,755.84	$ 13,044.16
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 17,315,300.00	$ 11,126,069.40	$ 6,189,230.60	$ 1,255,081.58
Bureau of Employment Security, Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 1,570,400.00	$ 1,036,820.00	$ 533,580.00	$ 228,080.37
Bureau of Employment Security, Trust Fund Unit Board of Governors Income Fund Chicago State University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 33,500.00	$ 25,899.32	$ 7,600.68	$ 5,546.64
Bureau of Employment Security, Trust Fund Unit Board of Governors Income Fund Eastern Illinois University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 65,300.00	$ 29,603.88	$ 35,696.12	$ 2,994.98
Bureau of Employment Security, Trust Fund Unit Board of Governors Income Fund Governors State University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 24,100.00	$ 16,764.01	$ 7,335.99	$ 1,982.01
Bureau of Employment Security, Trust Fund Unit Board of Governors Income Fund Northeastern Illinois University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 16,500.00	$ 12,535.11	$ 3,964.89	$ 1,965.64
Bureau of Employment Security, Trust Fund Unit Board of Governors Income Fund Western Illinois University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 61,400.00	$ 44,034.27	$ 17,365.73	$ 3,470.17
Bureau of Employment Security, Trust Fund Unit Board of Regents Income Fund Illinois State University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 90,900.00	$ 32,944.30	$ 57,955.70	$ 2,408.21
Bureau of Employment Security, Trust Fund Unit Board of Regents Income Fund Northern Illinois University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 115,500.00	$ 38,343.51	$ 77,156.49	$ 4,526.55
Bureau of Employment Security, Trust Fund Unit Board of Regents Income Fund Sangamon State University Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 9,100.00	$ 7,445.41	$ 1,654.59	$ 435.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Employment Security, Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 238,200.00	$ 156,330.37	$ 81,869.63	$ 19,897.15
Bureau of Employment Security, Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation - Former State Employees..	$ 479,800.00	$ 259,284.14	$ 220,515.86	$ 38,081.73
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions..................................	$ 297,000.00	$ 296,199.00	$ 801.00	$ 12,623.50
Contribution, State Employee Retirement............	16,000.00	16,000.00	.00	.00
Contribution Social Security.......................	19,900.00	19,024.01	875.99	827.19
Contractual Services...............................	5,600.00	5,199.73	400.27	832.51
Travel...	25,000.00	22,563.96	2,436.04	2,703.63
Commodities..	2,100.00	1,724.85	375.15	64.74
Printing...	1,100.00	335.20	764.80	55.20
Equipment..	100.00	.00	100.00	.00
Telecommunications Services........................	9,100.00	7,424.72	1,675.28	1,763.58
Total..	$ 375,900.00	$ 368,471.47	$ 7,428.53	$ 18,870.35
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions..................................	$ 496,600.00	$ 477,233.77	$ 19,366.23	$ 19,454.00
Contribution, State Employee Retirement............	26,800.00	26,800.00	.00	.00
Contribution Social Security.......................	33,300.00	31,433.18	1,866.82	1,306.29
Contractual Services...............................	15,500.00	15,169.72	330.28	.00
Travel...	49,400.00	48,860.75	539.25	5,419.94
Commodities..	3,000.00	2,766.91	233.09	242.90
Printing...	5,200.00	4,555.92	644.08	296.70
Equipment..	200.00	.00	200.00	.00
Telecommunications Services........................	16,400.00	12,134.54	4,265.46	3,361.23
Total..	$ 646,400.00	$ 618,954.79	$ 27,445.21	$ 30,081.06
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions..................................	$ 102,200.00	$ 78,461.99	$ 23,738.01	$ 3,803.35
Contribution, State Employee Retirement............	5,500.00	5,021.58	478.42	243.41
Contribution Social Security.......................	6,900.00	5,365.81	1,534.19	266.30
Contractual Services...............................	43,300.00	43,141.73	158.27	2,230.31
Travel...	4,250.00	1,000.24	3,249.76	481.14
Commodities..	1,800.00	1,385.29	414.71	1,145.87
Printing...	1,100.00	.00	1,100.00	.00
Equipment..	100.00	.00	100.00	.00
Telecommunications Services........................	3,950.00	2,890.97	1,059.03	547.18
Total..	$ 169,100.00	$ 137,267.61	$ 31,832.39	$ 8,717.56
Toxic Substance Disclosure General Revenue Fund Operations				
Regular Positions, Supplemental....................	$ 180,585.00	$ 66,459.51	$ 114,125.49	$ 8,902.00
Contribution, State Employee Retirement System, Supplemental..............................	7,450.00	4,253.42	3,196.58	569.73
Contribution Social Security, Supplemental.........	12,100.00	3,364.60	8,735.40	497.98
Contractual Services, Supplemental.................	33,120.00	32,607.00	513.00	306.00
Travel, Supplemental...............................	21,500.00	2,515.35	18,984.65	880.69
Commodities, Supplemental..........................	3,300.00	2,307.38	992.62	384.42
Printing, Supplemental.............................	20,100.00	10,952.10	9,147.90	2,498.14
Equipment, Supplemental............................	15,185.00	15,128.36	56.64	8,163.38
Telecommunications Services, Supplemental..........	5,100.00	1,370.92	3,729.08	987.80
Total..	$ 298,440.00	$ 138,958.64	$ 159,481.36	$ 23,190.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Wage Claims General Revenue Fund Operations				
Regular Positions	$ 255,800.00	$ 241,398.06	$ 14,401.94	$ 11,599.99
Contribution, State Employee Retirement	13,800.00	13,800.00	.00	.00
Contribution Social Security	17,100.00	13,769.68	3,330.32	697.18
Contractual Services	10,400.00	9,718.34	681.66	.00
Travel	13,800.00	11,212.49	2,587.51	582.25
Commodities	1,400.00	1,117.63	282.37	65.32
Printing	2,500.00	2,382.93	117.07	39.71
Equipment	100.00	.00	100.00	.00
Telecommunications Services	5,700.00	3,556.71	2,143.29	1,127.64
Total	$ 320,600.00	$ 296,955.84	$ 23,644.16	$ 14,112.09

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LAW ENFORCEMENT

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 76,180,827.00	$ 75,519,048.89	$ 661,778.11	$ 7,955,662.98
Road	28,537,333.50	28,518,206.03	19,127.47	99,548.38
Agricultural Premium	867,192.00	865,252.80	1,939.20	60,543.92
Drug Traffic Prevention	160,000.00	20,297.39	139,702.61	29.16
Law Enforcement Services	475,000.00	106,255.67	368,744.33	38,930.46
Total, Operations	106,220,352.50	105,029,060.78	1,191,291.72	8,154,714.90
Awards and Grants:				
General Revenue	1,838,500.00	1,448,854.06	389,645.94	57,182.64
Drug Traffic Prevention	1,338,500.00	65,207.58	1,273,292.42	.00
Total, Awards and Grants	3,177,000.00	1,514,061.64	1,662,938.36	57,182.64
Refunds:				
General Revenue	20,000.00	19,935.20	64.80	2,492.50
Total, Appropriated Funds	$ 109,417,352.50	$ 106,563,057.62	$ 2,854,294.88	$ 8,214,390.04
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects		$ 58,964.70		$ 23,031.87
Law Enforcement Special State Project		10,613.40		.00
Total, Operations		69,578.10		23,031.87
Refunds:				
Law Enforcement Special State Project		514.61		.00
Total, Non-Appropriated Funds		$ 70,092.71		$ 23,031.87
TOTAL, LAW ENFORCEMENT		$ 106,633,150.33		$ 8,237,421.91

Detail by Division and Object

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 2,705,058.00	$ 2,701,260.17	$ 3,797.83	$ 117,762.72
Contribution, State Employee Retirement	146,109.00	146,109.00	.00	.00
Contribution Social Security	138,044.61	138,044.61	.00	17,606.25
Contractual Services	1,105,499.20	1,105,499.20	.00	173,120.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Administration General Revenue Fund Operations (Concluded)				
Contractual Services: Payment of Tort Claims, Supplemental	61,902.90	61,901.90	1.00	.00
Travel	73,701.21	73,701.21	.00	9,749.59
Commodities	366,590.57	365,874.95	715.62	150,606.44
Printing	59,869.29	59,786.19	83.10	12,141.94
Equipment	1,796,900.53	1,765,746.35	31,154.18	118,589.64
Telecommunications Services	118,572.44	118,565.69	6.75	38,016.10
Operation Automotive Equipment	368,700.00	365,009.65	3,690.35	66,245.68
Repairs and Maintenance and Permanent Improvements	34,000.00	33,977.55	22.45	4,167.49
Total	$ 6,974,947.75	$ 6,935,476.47	$ 39,471.28	$ 708,006.45
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives	$ 500,000.00	$ 175,561.64	$ 324,438.36	$ 52,978.45
Division of Administration General Revenue Fund Refunds				
Refunds	$ 20,000.00	$ 19,935.20	$ 64.80	$ 2,492.50
Division of Administration Road Fund Operations				
Contractual Services	$ 25,286.50	$ 25,286.50	.00	$ 3,214.17
Commodities	194,088.13	194,088.13	.00	20,427.03
Equipment	1,102,547.44	1,102,547.44	.00	2,045.73
Repairs and Maintenance and Permanent Improvements	22,600.00	22,599.00	$ 1.00	6,154.24
Expenses Caused by Mine Subsidence at or Near District 11 Headquarters in Maryville, Reapprop. FY '81	33,000.00	33,000.00	.00	.00
Repairs and Maintenance and Permanent Improvements, Reapprop. FY '83	188,035.50	169,388.25	18,647.25	21,760.94
Total	$ 1,565,557.57	$ 1,546,909.32	$ 18,648.25	$ 53,602.11
Division of Support Services General Revenue Fund Operations				
Regular Positions	$ 6,836,347.00	$ 6,778,529.14	$ 57,817.86	$ 327,536.76
Contribution, State Employee Retirement	369,193.00	369,193.00	.00	.00
Contribution Social Security	365,498.00	365,498.00	.00	4,331.09
Contractual Services	645,565.79	643,709.04	1,856.75	84,682.27
Travel	62,562.24	62,503.21	59.03	9,182.29
Commodities	259,518.59	259,466.59	52.00	31,799.97
Printing	130,304.93	120,854.93	9,450.00	14,204.71
Equipment	416,178.48	416,178.48	.00	184,248.47
Telecommunications Services	181,237.71	179,747.16	1,490.55	71,317.47
Operation Automotive Equipment	124,057.81	123,415.08	642.73	20,796.02
Administration of a Statewide Vitullo Evidence Collection Program	70,000.00	69,365.11	634.89	10,895.92
Total	$ 9,460,463.55	$ 9,388,459.74	$ 72,003.81	$ 758,994.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,183,968.00	$ 2,183,965.87	$ 2.13	$ 36,194.56
Contribution, State Employee Retirement	117,934.00	117,934.00	.00	.00
Contribution Social Security	126,326.00	126,326.00	.00	6,366.03
Contractual Services	323,450.51	323,449.51	1.00	53,140.73
Travel	28,159.05	28,159.05	.00	4,764.55
Commodities	20,769.90	20,769.90	.00	1,732.06
Printing	52,518.43	52,518.43	.00	554.10
Equipment	7,289.42	7,289.42	.00	.00
Electronic Data Processing	2,253,698.49	2,253,698.49	.00	148,726.20
Telecommunications Services	542,529.27	542,529.27	.00	53,098.74
Total	$ 5,656,643.07	$ 5,656,639.94	$ 3.13	$ 304,576.97
Division of State Police General Revenue Fund Operations				
Regular Positions	$ 29,785,943.00	$ 29,391,811.02	$ 394,131.98	$ 2,720,560.77
Contribution, State Employee Retirement	1,610,503.00	1,610,503.00	.00	.00
Contribution Social Security	256,442.00	256,442.00	.00	19,611.43
Contractual Services	1,521,397.75	1,517,123.56	4,274.19	216,263.52
Travel	533,213.56	533,213.56	.00	87,947.38
Commodities	434,744.48	432,166.15	2,578.33	65,113.59
Printing	92,274.50	90,425.93	1,848.57	32,594.26
Equipment	544,294.79	525,104.79	19,190.00	32,386.78
Telecommunications Services	1,642,889.48	1,641,523.34	1,366.14	953,267.57
Operation Automotive Equipment	3,607,265.00	3,603,362.79	3,902.21	912,988.40
Total	$ 40,028,967.56	$ 39,601,676.14	$ 427,291.42	$ 5,040,733.70
Division of State Police Road Fund Operations				
Regular Positions	$ 24,245,046.00	$ 24,244,566.78	$ 479.22	$ 1,252.96
Contribution, State Employee Retirement	1,310,570.00	1,310,570.00	.00	.00
Contribution Social Security	222,322.00	222,322.00	.00	.00
Contractual Services	88,400.00	88,400.00	.00	6,214.01
Commodities	6,624.00	6,624.00	.00	.00
Printing	4,781.19	4,781.19	.00	.00
Operation Automotive Equipment	999,997.26	999,997.26	.00	.00
Total	$ 26,877,740.45	$ 26,877,261.23	$ 479.22	$ 7,466.97
Division of State Police Law Enforcement Services Fund Operations				
For Payment of Services	$ 475,000.00	$ 106,255.67	$ 368,744.33	$ 38,930.46
Division of State Police Department of Law Enforcement Federal Projects Fund Operations				
For Expenses Related to the National Highway Traffic Safety Administration Project Graduation Program	Non-Approp.	$ 14,498.58		$ 3,668.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 8,094,995.00	$ 8,039,558.95	$ 55,436.05	$ 437,138.52
Contribution, State Employee Retirement	437,540.00	437,540.00	.00	.00
Contribution Social Security	54,133.00	54,133.00	.00	1,941.06
Contractual Services	666,168.42	666,168.42	.00	189,809.91
Travel	132,802.47	132,802.47	.00	20,249.13
Commodities	35,976.04	35,976.04	.00	4,172.33
Printing	11,600.07	11,600.07	.00	3,559.60
Equipment	19,532.00	2,576.00	16,956.00	1,000.00
Telecommunications Services	275,209.14	275,209.14	.00	87,331.40
Operation Automotive Equipment	689,558.97	689,558.97	.00	102,362.76
Administrative Expenses	160,000.00	139,657.61	20,342.39	53,803.80
Total	$ 10,577,515.11	$ 10,484,780.67	$ 92,734.44	$ 901,368.51
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups	$ 1,338,500.00	$ 1,273,292.42	$ 65,207.58	$ 4,204.19
Division of Criminal Investigation Drug Traffic Prevention Fund Operations				
Administrative Expenses	$ 160,000.00	$ 20,297.39	$ 139,702.61	$ 29.61
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups	$ 1,338,500.00	$ 65,207.58	$ 1,273,292.42	.00
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses of Locating and Eradicating Illicit Marijuana Fields, U.S. Department of Justice Grant #83-105	Non-Approp.	$ 44,466.12		$ 19,363.17
Division of Criminal Investigation Law Enforcement Special State Project Fund Operations				
Expenses of a State Police Officer on Loan to the Department of Corrections to Coordinate Security Program	Non-Approp.	$ 10,613.40		.00
Division of Criminal Investigation Law Enforcement Special State Project Fund Refunds				
Refund to Illinois Department of Corrections of Unused Cash Advanced	Non-Approp.	$ 514.61		.00
Division of Investigation, Race Track Investigative Unit Agricultural Premium Fund Operations				
Regular Positions	$ 663,204.00	$ 663,170.86	$ 33.14	$ 21,100.40
Contribution, State Employee Retirement	35,863.00	35,863.00	.00	.00
Contribution Social Security	3,725.00	3,725.00	.00	155.06
Contractual Services	54,005.52	54,005.52	.00	17,646.07
Travel	16,508.75	16,508.71	.04	3,167.22
Commodities	2,185.32	2,185.32	.00	663.68
Printing	365.30	365.30	.00	.00
Equipment	29,531.00	29,251.00	280.00	1,342.00
Telecommunications Services	22,578.13	22,553.98	24.15	5,312.90
Operation Automotive Equipment	39,225.98	37,624.11	1,601.87	11,156.59
Total	$ 867,192.00	$ 865,252.80	$ 1,939.20	$ 60,543.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Investigation, Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions	$ 1,964,374.00	$ 1,964,310.16	$ 63.84	$ 82,839.70
Contribution, State Employee Retirement	106,079.00	106,079.00	.00	.00
Contribution Social Security	20,844.00	20,844.00	.00	1,920.56
Contractual Services	144,396.33	144,396.33	.00	19,773.71
Travel	28,781.98	28,781.98	.00	1,407.98
Commodities	6,731.02	6,731.02	.00	1,513.35
Printing	2,992.75	2,992.75	.00	1,952.95
Equipment	157.50	157.50	.00	.00
Electronic Data Processing	17,726.50	17,726.50	.00	1,485.00
Telecommunications Services	57,355.41	57,354.72	.69	20,379.19
Operation Automotive Equipment	150,500.00	150,492.69	7.31	33,449.85
Total	$ 2,499,938.49	$ 2,499,866.65	$ 71.84	$ 164,722.29
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions	$ 706,245.00	$ 694,299.05	$ 11,945.95	$ 34,954.08
Contribution, State Employee Retirement	38,116.00	38,116.00	.00	.00
Contribution Social Security	14,590.00	14,590.00	.00	.00
Contractual Services	7,027.96	7,026.96	1.00	1,028.08
Travel	19,189.85	19,189.85	.00	5,254.98
Commodities	4,178.00	4,178.00	.00	1,846.06
Printing	180.50	180.50	.00	30.20
Telecommunications Services	13,736.78	13,736.78	.00	4,434.94
Operation Automotive Equipment	51,819.50	49,746.53	2,072.97	11,008.54
Total	$ 855,083.59	$ 841,063.67	$ 14,019.92	$ 58,556.88
Law Enforcement Merit Board General Revenue Fund Operations				
Regular Positions	$ 96,555.00	$ 80,372.73	$ 16,182.27	$ 3,111.00
Contribution, State Employee Retirement	5,143.88	5,143.88	.00	199.10
Contribution Social Security	6,469.00	6,469.00	.00	1,355.42
Contractual Services	19,100.00	19,100.00	.00	14,037.69
Total	$ 127,267.88	$ 111,085.61	$ 16,182.27	$ 18,703.21
Law Enforcement Merit Board Road Fund Operations				
Contractual Services	$ 81,040.66	$ 81,040.66	.00	$ 35,846.21
Travel	2,883.79	2,883.79	.00	595.42
Commodities	1,042.57	1,042.57	.00	368.30
Printing	241.66	241.66	.00	241.66
Equipment	5,422.56	5,422.56	.00	.00
Telecommunications Services	3,404.24	3,404.24	.00	1,427.71
Total	$ 94,035.48	$ 94,035.48	.00	$ 38,479.30

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TABLE V

EXPENDITURES BY AGENGY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 370,059,500.00	$ 361,242,935.15	$ 8,816,564.85	$ 27,951,766.24
Mental Health	1,100,000.00	502,402.21	597,597.79	502,402.21
Alcohol, Drug Abuse and Mental Health Services Block Grant	520,000.00	388,143.13	131,856.87	28,395.47
DMH/DD Federal Projects	4,375,400.00	3,214,528.77	1,160,871.23	323,841.62
DMH/DD Private Resources	No Approp.	8,145.02		.00
Total, Operations	376,054,900.00	365,348,009.26	10,706,890.74	28,806,405.54
	No Approp.	8,145.02		.00
		365,356,154.28		28,806,405.54
Awards and Grants:				
General Revenue	179,078,829.00	170,550,748.18	8,528,080.82	5,632,020.56
Mental Health	21,450,000.00	20,020,348.02	1,429,651.98	3,263,800.09
Alcohol, Drug Abuse and Mental Health Services Block Grant	14,221,000.00	13,749,900.83	471,099.17	211,660.83
DMH/DD Federal Projects	3,233,032.00	1,392,031.62	1,841,000.38	91,602.27
DMH/DD Federal Projects	No Approp.	748,634.00		.00
Total, Awards and Grants	217,982,861.00	205,713,028.65	12,269,832.35	9,199,083.75
	No Approp.	748,634.00		.00
		206,461,662.65		9,199,083.75
Permanent Improvements:				
General Revenue	1,282,947.30	855,172.98	427,774.32	.00
Refunds:				
General Revenue	10,000.00	692.57	9,307.43	.00
Mental Health	50,000.00	23,922.39	26,077.61	3,291.76
DMH/DD Federal Projects	No Approp.	320,667.31		.00
DMH/DD Private Resources	No Approp.	3,413.38		.00
Total, Refunds	60,000.00	24,614.96	35,385.04	3,291.76
	No Approp.	324,080.69		.00
		348,695.65		3,291.76
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.	$ 595,380,708.30	$ 571,940,825.85	$ 23,439,882.45	$ 38,008,781.05
	No Approp.	1,080,859.71		.00
		$ 573,021,685.56		$ 38,008,781.05
Detail by Division and Object				
Region 2 Field Services General Revenue Fund Operations				
Regular Positions	$ 1,983,800.00	$ 1,674,325.62	$ 309,474.38	$ 103,456.41
Contribution, State Employee Retirement	101,700.00	101,700.00	.00	721.71
Contribution Social Security	84,600.00	81,407.05	3,192.95	5,718.65
Contractual Services	255,500.00	243,293.32	12,206.68	76,221.93
Travel	46,300.00	38,080.69	8,219.31	12,960.83
Commodities	70,100.00	16,378.23	53,721.77	4,084.46
Printing	1,600.00	467.66	1,132.34	202.87
Equipment	100.00	.00	100.00	.00
Telecommunications Services	68,200.00	67,986.49	213.51	33,666.07
Operation Automotive Equipment	5,400.00	817.86	4,582.14	.00
Total	$ 2,617,300.00	$ 2,224,456.92	$ 392,843.08	$ 237,032.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 16,431,400.00	$ 15,552,692.77	$ 878,707.23	$ 749,506.94
Contribution, State Employee Retirement	887,300.00	887,300.00	.00	.00
Contribution Social Security	831,000.00	830,997.49	2.51	42,827.34
Contractual Services	1,027,400.00	949,840.77	77,559.23	122,075.74
Travel	10,100.00	6,092.96	4,007.04	872.95
Commodities	1,660,200.00	1,611,098.81	49,101.19	202,286.64
Printing	10,400.00	10,162.10	237.90	2,991.73
Equipment	48,400.00	41,194.49	7,205.51	2,479.94
Telecommunications Services	34,600.00	28,696.38	5,903.62	10,160.25
Operation Automotive Equipment	35,200.00	25,039.98	10,160.02	3,985.26
Total	$ 20,976,000.00	$ 19,943,115.75	$ 1,032,884.25	$ 1,137,186.79
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 74,500.00	$ 56,913.24	$ 17,586.76	$ 1,640.89
Region 1A Field Services General Revenue Fund Operations				
Regular Positions	$ 584,600.00	$ 519,192.28	$ 65,407.72	$ 22,082.24
Contribution, State Employee Retirement	31,600.00	31,600.00	.00	.00
Contribution Social Security	30,100.00	22,866.40	7,233.60	1,011.89
Contractual Services	20,000.00	19,362.09	637.91	3,794.60
Travel	33,300.00	33,290.27	9.73	7,176.84
Commodities	1,300.00	1,202.64	97.36	374.29
Printing	1,100.00	938.18	161.82	617.50
Telecommunications Services	14,800.00	12,805.89	1,994.11	8,141.39
Operation Automotive Equipment	1,000.00	891.33	108.67	251.19
Total	$ 717,800.00	$ 642,149.08	$ 75,650.92	$ 43,449.94
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 8,860,900.00	$ 8,309,041.31	$ 551,858.69	$ 430,922.36
Contribution, State Employee Retirement	478,500.00	478,500.00	.00	.00
Contribution Social Security	476,600.00	475,851.94	748.06	26,401.79
Contractual Services	343,700.00	335,662.32	8,037.68	127,385.47
Travel	8,200.00	8,021.66	178.34	1,196.36
Commodities	241,400.00	237,435.32	3,964.68	26,861.10
Printing	10,000.00	9,751.11	248.89	2,367.76
Equipment	208,500.00	158,093.93	50,406.07	99,726.73
Telecommunications Services	140,400.00	140,250.83	149.17	35,692.75
Operation Automotive Equipment	32,100.00	31,986.36	113.64	9,830.27
Total	$ 10,800,300.00	$ 10,184,594.78	$ 615,705.22	$ 760,384.59
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 24,400.00	$ 22,395.85	$ 2,004.15	$ 16,311.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Office General Revenue Fund Operations				
Regular Positions	$ 5,902,200.00	$ 5,844,412.33	$ 57,787.67	$ 282,263.00
Contribution, State Employee Retirement	318,700.00	318,700.00	.00	.00
Contribution Social Security	302,200.00	294,192.65	8,007.35	15,036.10
Contractual Services	882,700.00	779,551.94	103,148.06	236,842.02
Travel	318,200.00	283,876.86	34,323.14	43,915.40
Commodities	47,300.00	38,716.95	8,583.05	4,826.14
Printing	133,500.00	120,303.78	13,196.22	25,175.88
Equipment	59,800.00	56,056.48	3,743.52	54,954.98
Electronic Data Processing	3,329,200.00	3,226,725.44	102,474.56	1,292,289.12
Telecommunications Services	480,400.00	471,020.46	9,379.54	140,174.29
Operation Automotive Equipment	20,300.00	18,075.38	2,224.62	1,910.86
HCFA Demonstration Project	140,000.00	131,282.04	8,717.96	21,534.54
Payments to Mr. David Tom, Through his Guardian, Supplemental	175,000.00	175,000.00	.00	.00
Attorneys Fees Pursuant to 42 U.S.C. 1988, Payable to Cook County Fund for the Indigent, Supplemental	30,000.00	30,000.00	.00	.00
Total	$ 12,139,500.00	$ 11,787,914.31	$ 351,585.69	$ 2,118,922.33
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work-Related Personal Property Damages	$ 13,000.00	$ 6,846.45	$ 6,153.55	$ 935.87
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 1,000,000.00	$ 591,412.95	$ 408,587.05	.00
Miscellaneous Capital Improvements, Reapprop. FY '82	282,947.30	263,760.03	19,187.27	.00
Total	$ 1,282,947.30	$ 855,172.98	$ 427,774.32	.00
Central Office General Revenue Fund Refunds				
Refunds	$ 10,000.00	$ 692.57	$ 9,307.43	.00
Central Office Mental Health Fund Operations				
Health Management Systems, Incorporated for Services Provided Under Contract to Recover 3rd Party Payments, Supplemental	$ 500,000.00	$ 500,000.00	.00	$ 500,000.00
Payment to Private Contractors for Client Related Reimbursement Activity, Supplemental	500,000.00	.00	$ 500,000.00	.00
Payments for the Collection of Selected Nonpatient-Related Accounts Receivable	100,000.00	2,402.21	97,597.79	2,402.21
Total	$ 1,100,000.00	$ 502,402.21	$ 597,597.79	$ 502,402.21
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 23,922.39	$ 26,077.61	$ 3,291.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Programs for the Alcoholic, For Personal Services...	$ 196,600.00	$ 144,535.77	$ 52,064.23	$ 551.10
Programs for the Mentally Ill, For Personal Services	217,400.00	166,446.60	50,953.40	.00
Programs for the Alcoholic, For Retirement Contributions........................	13,800.00	9,306.55	4,493.45	35.27
Programs for the Mentally Ill, For Retirement Contributions........................	15,200.00	10,800.81	4,399.19	.00
Programs for the Alcoholic, For Social Security Contributions..................	13,200.00	9,840.69	3,359.31	38.58
Programs for the Mentally Ill, For Social Security Contributions..................	13,900.00	8,542.40	5,357.60	.00
Programs for the Alcoholic, For Group Insurance.....	6,300.00	5,283.57	1,016.43	2.50
Programs for the Mentally Ill, For Group Insurance..	5,900.00	4,044.21	1,855.79	.00
Programs for the Alcoholic, For Contractual Services	30,100.00	21,776.53	8,323.47	20,202.02
Programs for the Mentally Ill, For Contractual Services...........................	7,600.00	7,566.00	34.00	7,566.00
Total..	$ 520,000.00	$ 388,143.13	$ 131,856.87	$ 28,395.47
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.........................	$ 497,000.00	$ 195,740.82	$ 320,259.18	$ 69,145.56
Central Office DMH/DD Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from Various Funding Sources.......................	No Approp.	$ 320,667.31		.00
Dixon Developmental Center General Revenue Fund Operations				
Regular Positions..................................	$ 3,274,200.00	$ 3,114,520.78	$ 159,679.22	$ 167,341.81
Contribution, State Employee Retirement.............	176,800.00	176,800.00	.00	.00
Contribution Social Security........................	124,700.00	124,341.15	358.85	7,488.34
Contractual Services................................	785,300.00	731,675.36	53,624.64	218,889.64
Travel..	8,500.00	6,737.93	1,762.07	303.01
Commodities...	112,300.00	104,173.49	8,126.51	33,771.90
Printing..	4,800.00	707.30	4,092.70	.00
Equipment...	130,100.00	100,549.02	29,550.98	61,769.78
Telecommunications Services.........................	8,000.00	8,000.00	.00	6,820.30
Operation Automotive Equipment......................	13,700.00	11,927.24	1,772.76	4,358.71
Total..	$ 4,638,400.00	$ 4,379,432.27	$ 258,967.73	$ 500,743.49
Dixon Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs.....................	$ 43,000.00	$ 34,279.03	$ 8,720.97	$ 1,437.60
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions..................................	$ 7,505,500.00	$ 7,435,865.52	$ 69,634.48	$ 337,842.28
Contribution, State Employee Retirement.............	405,300.00	405,300.00	.00	.00
Contribution Social Security........................	328,400.00	328,089.06	310.94	16,044.14
Contractual Services................................	1,371,300.00	1,335,037.88	36,262.12	187,546.58
Travel..	5,000.00	3,653.03	1,346.97	232.39
Commodities...	677,700.00	671,479.08	6,220.92	81,328.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Alton Mental Health Center General Revenue Fund Operations (Concluded)				
Printing	7,600.00	7,490.08	109.92	1,709.60
Equipment	77,900.00	51,528.18	26,371.82	35,895.94
Telecommunications Services	75,300.00	74,581.02	718.98	17,795.88
Operation Automotive Equipment	48,300.00	46,752.95	1,547.05	5,607.25
Total	$ 10,502,300.00	$ 10,359,776.80	$ 142,523.20	$ 684,002.81
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 35,600.00	$ 35,600.00	.00	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill, For Community Service Grants for Region 1	$ 6,363,500.00	$ 6,359,650.00	$ 3,850.00	$ 23,650.00
Community Based Programs for the Mentally Ill, For Community Service Grants for Region 2	30,415,500.00	30,318,234.07	97,265.93	129,778.13
Community Based Programs for the Mentally Ill, For Community Service Grants for Region 3	7,987,800.00	7,950,926.81	36,873.19	123,082.81
Community Based Programs for the Mentally Ill, For Community Service Grants for Region 4	6,850,400.00	6,850,400.00	.00	.00
For Mentally Ill Initiative	6,050,000.00	3,348,613.00	2,701,387.00	406,297.00
Community Based Programs for the Mentally Ill, For Mentally Ill Residential Alternative Projects	839,700.00	839,200.00	500.00	.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 1	10,438,100.00	10,437,158.00	942.00	4,658.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 2	42,674,200.00	42,669,440.97	4,759.03	47,261.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 3	10,058,900.00	10,057,489.00	1,411.00	52,050.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 4	8,120,200.00	8,120,200.00	.00	.00
Community Based Programs for the Developmentally Disabled: For Implementation of the Community Care Developmentally Disabled Initiative.	4,158,000.00	2,527,544.51	1,630,455.49	691,143.04
Community Based Programs for the Alconolic: For Community Service Grants for Region 1	3,814,600.00	3,814,600.00	.00	20,000.00
Community Based Programs for the Alcoholic: For Community Service Grants for Region 2	11,436,500.00	11,396,255.44	40,244.56	417,910.82
Community Based Programs for the Alcoholic: For Community Service Grants for Region 3	3,971,700.00	3,971,564.00	136.00	13,696.05
Community Based Programs for the Alcoholic: For Community Service Grants for Region 4	4,641,700.00	4,641,700.00	.00	.00
Community Based Programs for the Alcoholic: For Medicaid Demonstration Project	300,000.00	144,467.57	155,532.43	19,401.24
Community Based Programs for the Alcoholic: For Purchase Care	1,085,100.00	642,750.31	442,349.69	253,572.62
Implementation of Community Services Act, Pursuant to Subsection (3) of Section 4 of that Act	200,000.00	94,574.00	105,426.00	31,664.00
Community Based Programs for the Mentally Ill, For Community Service Grants to Various Regions	52,900.00	20,600.00	32,300.00	20,600.00
Mentally Ill Children in Licensed Private Facilities, Supplemental	350,000.00	21,658.52	328,341.48	21,658.52
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Various Regions	52,900.00	44,565.00	8,335.00	25,590.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants (Concluded)				
Community Based Programs for the Developmentally Disabled: For Developmentally Disabled Persons in Private Facilities.............	18,079,000.00	15,377,486.53	2,701,513.47	2,929,071.46
Community Based Programs for the Alcoholic: For Community Services Grants for Various Regions.	26,500.00	.00	26,500.00	.00
Community Based Programs for the Mentally Ill, For the Chicago Board of Healths Deflection Project	650,000.00	494,824.00	155,176.00	.00
Community Based Programs for the Mentally Ill, For the Bureau of Mental Health, Supplemental......	400,000.00	400,000.00	.00	400,000.00
Construction of Community Based Mental Health and Developmental Facilities...............	6,400.00	.00	6,400.00	.00
Construction of Community Based Mental Health and Developmental Facilities, Reapprop. FY '83.....	42,229.00	.00	42,229.00	.00
Total..	$ 179,065,829.00	$ 170,543,901.73	$ 8,521,927.27	$ 5,631,084.69
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill, For Mentally Ill Children in Licensed Private Facilities..................................	$ 2,047,900.00	$ 2,047,900.00	.00	$ 222,055.60
Community Based Programs for the Developmentally Disabled: For Developmentally Disabled Persons in Private Facilities.............	10,123,800.00	10,123,800.00	.00	.00
Community Based Programs for the Mentally Ill, For Emergency Psychiatric Services.................	8,598,000.00	7,368,563.80	$ 1,229,436.20	2,893,565.21
Community Based Programs for the Mentally Ill, For Mentally Ill Persons in Private Facilities.....	680,300.00	480,084.22	200,215.78	148,179.28
Total..	$ 21,450,000.00	$ 20,020,348.02	$ 1,429,651.98	$ 3,263,800.09
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Grants to Community Mental Health Centers: Comprehensive Mental Health Center of Rock Island and Mercer Counties....................	$ 138,600.00	$ 138,600.00	.00	.00
Grants to Community Mental Health Centers: For Human Service Center of Peoria.................	700,900.00	700,900.00	.00	.00
Grants to Community Mental Health Centers: For Spoon River Community Mental Health Center.....	752,900.00	752,900.00	.00	.00
Grants to Community Mental Health Centers: For Mental Health Center of LaSalle County.........	259,400.00	259,400.00	.00	.00
Grants to Community Mental Health Centers: For St. Clair County Mental Health Center..........	523,200.00	523,200.00	.00	.00
Community Service Grants for the Elgin Patient Deflection Project...................	2,232,800.00	2,206,104.33	$ 26,695.67	$ 10,812.00
Community Service Grants to Alcoholism Treatment Centers: For Al-Care of Rockford, Incorporated....	74,700.00	74,700.00	.00	.00
Community Service Grants to Alcoholism Treatment Centers: For SECHO......................	109,000.00	109,000.00	.00	.00
Community Service Grants to Alcoholism Treatment Centers: For Bobby Wright Mental Health Center....	357,200.00	357,200.00	.00	.00
Community Service Grants to Alcoholism Treatment Centers: For Northwest Youth Outreach.............	162,900.00	162,900.00	.00	.00
Community Based Programs for the Alcoholic: For Community Services Grants for Various Regions..	2,146,700.00	1,702,296.50	444,403.50	200,848.83
Grants to Community Mental Health Centers: For Bobby Wright Mental Health Center..............	513,800.00	513,800.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants (Concluded)				
Grants to Community Mental Health Centers: For Community Mental Health Center, Incorporated...	1,306,500.00	1,306,500.00	.00	.00
Grants to Community Mental Health Centers: For Englewood Community Mental Health Center.......	1,096,400.00	1,096,400.00	.00	.00
Grants to Community Mental Health Centers: For Elk Grove Schaumberg Township Mental Health Center..............................	552,700.00	552,700.00	.00	.00
Grants to Community Mental Health Centers: For McHenry County Community Mental Health Center..	1,156,500.00	1,156,500.00	.00	.00
Grants to Community Mental Health Centers: For Mile Square Community Mental Health Center.....	610,600.00	610,600.00	.00	.00
Grants to Community Mental Health Centers: For Northwestern Community Mental Health Center....	1,398,100.00	1,398,100.00	.00	.00
Grants to Community Mental Health Centers: For Edgewater Uptown Community Mental Health Center	76,100.00	76,100.00	.00	.00
Grants to Community Mental Health Centers: For Proviso Family Services and Community Mental Health Center..............................	35,400.00	35,400.00	.00	.00
Grants to Community Mental Health Centers: For Ravenswood Mental Health Center...............	16,600.00	16,600.00	.00	.00
Total..	$ 14,221,000.00	$ 13,749,900.83	$ 471,099.17	$ 211,660.83
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Various Regions.................	$ 1,970,700.00	$ 936,870.00	$ 1,033,830.00	$ 46,221.00
Construction of Community Based Mental Health and Developmental Facilities, Reapprop. FY '81.....	152,532.00	12,736.00	139,796.00	.00
Total..	$ 2,123,232.00	$ 949,606.00	$ 1,173,626.00	$ 46,221.00
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Expenses of the Illinois Self Support Program, Illinois Department of Public Aid Grant Per Jobs Bill and P.A. 83-23.........................	No Approp.	$ 748,634.00		.00
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions................................	$ 13,292,300.00	$ 13,238,056.05	$ 54,243.95	$ 605,135.50
Contribution, State Employee Retirement............	717,700.00	717,700.00	.00	.00
Contribution Social Security........................	642,200.00	642,156.96	43.04	30,267.86
Contractual Services...............................	586,800.00	543,559.86	43,240.14	139,368.21
Travel...	1,900.00	1,807.48	92.52	475.35
Commodities..	1,992,000.00	1,971,002.07	20,997.93	261,721.27
Printing...	7,600.00	7,573.85	26.15	264.00
Equipment..	155,300.00	129,777.05	25,522.95	43,206.96
Telecommunications Services........................	58,100.00	56,885.67	1,214.33	16,610.19
Operation Automotive Equipment.....................	40,000.00	39,774.44	225.56	10,966.74
Total..	$ 17,493,900.00	$ 17,348,293.43	$ 145,606.57	$ 1,108,016.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 285,400.00	$ 196,959.09	$ 88,440.91	$ 6,236.47
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 12,449,300.00	$ 12,436,562.58	$ 12,737.42	$ 548,665.94
Contribution, State Employee Retirement	672,300.00	672,300.00	.00	.00
Contribution Social Security	563,300.00	561,848.80	1,451.20	26,770.83
Contractual Services	613,400.00	610,116.46	3,283.54	176,661.21
Travel	5,500.00	5,367.40	132.60	445.65
Commodities	1,735,200.00	1,724,704.19	10,495.81	466,128.75
Printing	11,400.00	10,082.52	1,317.48	3,062.24
Equipment	199,100.00	85,784.27	113,315.73	26,292.22
Telecommunications Services	78,500.00	78,469.49	30.51	13,069.55
Operation Automotive Equipment	32,200.00	31,264.70	935.30	6,743.30
Total	$ 16,360,200.00	$ 16,216,500.41	$ 143,699.59	$ 1,267,839.69
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 107,900.00	$ 102,486.30	$ 5,413.70	$ 7,779.45
Governors Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions	$ 405,300.00	$ 341,676.19	$ 63,623.81	$ 10,413.32
Contribution, State Employee Retirement	28,400.00	22,213.93	6,186.07	710.95
Contribution Social Security	23,900.00	19,917.61	3,982.39	678.81
Contribution, Group Insurance	13,200.00	12,987.54	212.46	1,237.74
Contractual Services	209,900.00	116,967.88	92,932.12	10,889.51
Travel	37,000.00	29,962.38	7,037.62	2,217.54
Commodities	6,000.00	4,455.16	1,544.84	970.24
Printing	9,000.00	2,014.89	6,985.11	.00
Equipment	3,000.00	789.11	2,210.89	.00
Telecommunications Services	14,000.00	9,147.57	4,852.43	2,824.76
Total	$ 749,700.00	$ 560,132.26	$ 189,567.74	$ 29,942.87
Governors Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants	$ 1,109,800.00	$ 442,425.62	$ 667,374.38	$ 45,381.27
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 9,696,600.00	$ 9,316,502.06	$ 380,097.94	$ 464,814.82
Contribution, State Employee Retirement	523,800.00	523,800.00	.00	.00
Contribution Social Security	459,100.00	459,000.69	99.31	25,320.31
Contractual Services	1,421,700.00	1,408,243.69	13,456.31	265,105.91
Travel	11,200.00	9,723.00	1,477.00	346.83
Commodities	493,500.00	474,254.47	19,245.53	63,581.21
Printing	17,500.00	17,146.11	353.89	.00
Equipment	184,000.00	182,704.85	1,295.15	112,893.82
Telecommunications Services	164,600.00	164,443.91	156.09	83,749.72
Operation Automotive Equipment	26,500.00	21,753.99	4,746.01	5,522.51
Tri-Agency Childrens Program	566,400.00	561,562.38	4,837.62	58,479.21
Total	$ 13,564,900.00	$ 13,139,135.15	$ 425,764.85	$ 1,079,814.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 79,800.00	$ 47,616.04	$ 32,183.96	$ 1,559.92
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 13,498,100.00	$ 13,162,507.91	$ 335,592.09	$ 619,312.67
Contribution, State Employee Retirement	728,900.00	728,900.00	.00	.00
Contribution Social Security	619,600.00	615,635.15	3,964.85	32,569.31
Contractual Services	3,430,900.00	3,392,126.75	38,773.25	768,836.50
Travel	15,900.00	15,626.03	273.97	1,390.03
Commodities	1,070,300.00	1,037,512.07	32,787.93	153,787.40
Printing	15,000.00	13,926.23	1,073.77	5,974.81
Equipment	262,100.00	218,807.27	43,292.73	145,438.31
Telecommunications Services	162,500.00	162,060.56	439.44	36,254.60
Operation Automotive Equipment	60,600.00	56,295.94	4,304.06	12,926.57
Expenses Related to the Henry Horner Pilot Project	606,500.00	.00	606,500.00	.00
Total	$ 20,470,400.00	$ 19,403,397.91	$ 1,067,002.09	$ 1,776,490.20
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 53,100.00	$ 28,008.99	$ 25,091.01	$ 6,544.66
Central Support Unit General Revenue Fund Operations				
Regular Positions	$ 88,000.00	$ 87,531.27	$ 468.73	$ 3,352.37
Contribution, State Employee Retirement	4,800.00	4,800.00	.00	.00
Contribution Social Security	6,100.00	6,022.98	77.02	234.68
Contractual Services	21,600.00	19,112.38	2,487.62	10,409.92
Travel	2,100.00	1,995.72	104.28	530.63
Commodities	1,226,200.00	1,163,859.05	62,340.95	322,743.08
Telecommunications Services	2,500.00	.00	2,500.00	.00
Operation Automotive Equipment	500.00	96.26	403.74	.00
Total	$ 1,351,800.00	$ 1,283,417.66	$ 68,382.34	$ 337,270.68
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,482,400.00	$ 7,317,738.46	$ 164,661.54	$ 347,112.79
Contribution, State Employee Retirement	404,100.00	404,100.00	.00	.00
Contribution Social Security	423,000.00	417,201.82	5,798.18	20,666.27
Contractual Services	1,458,400.00	1,448,818.09	9,581.91	343,930.75
Travel	14,800.00	11,588.69	3,211.31	1,159.78
Commodities	534,500.00	522,776.26	11,723.74	35,406.77
Printing	8,700.00	8,377.38	322.62	1,126.50
Equipment	110,100.00	64,977.10	45,122.90	34,144.08
Telecommunications Services	86,900.00	84,545.88	2,354.12	23,838.11
Operation Automotive Equipment	35,500.00	31,407.40	4,092.60	8,003.38
Total	$ 10,558,400.00	$ 10,311,531.08	$ 246,868.92	$ 815,388.43
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 53,600.00	$ 48,780.24	$ 4,819.76	$ 6,719.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,586,700.00	$ 10,525,365.00	$ 61,335.00	$ 470,432.64
Contribution, State Employee Retirement	571,700.00	571,700.00	.00	.00
Contribution Social Security	702,900.00	702,842.05	57.95	32,183.99
Contractual Services	1,928,000.00	1,848,453.57	79,546.43	223,897.71
Travel	17,600.00	9,673.78	7,926.22	847.44
Commodities	353,400.00	340,545.11	12,854.89	48,543.61
Printing	15,100.00	14,894.96	205.04	2,251.74
Equipment	90,000.00	89,362.86	637.14	18,928.80
Telecommunications Services	78,600.00	68,627.84	9,972.16	17,767.57
Operation Automotive Equipment	63,900.00	51,299.83	12,600.17	9,844.81
Total	$ 14,407,900.00	$ 14,222,765.00	$ 185,135.00	$ 824,698.31
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 304,800.00	$ 251,100.17	$ 53,699.83	$ 21,712.66
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,294,700.00	$ 1,264,378.10	$ 30,321.90	$ 52,805.21
Contribution, State Employee Retirement	69,900.00	69,900.00	.00	.00
Contribution Social Security	72,700.00	72,545.78	154.22	3,194.09
Contractual Services	236,600.00	236,335.76	264.24	38,057.71
Travel	13,200.00	9,963.56	3,236.44	2,102.40
Commodities	30,600.00	27,375.37	3,224.63	3,155.20
Printing	1,000.00	660.48	339.52	66.00
Equipment	15,900.00	13,528.25	2,371.75	106.98
Electronic Data Processing	25,100.00	23,705.00	1,395.00	18,227.45
Telecommunications Services	42,600.00	42,600.00	.00	12,739.86
Operation Automotive Equipment	900.00	.00	900.00	.00
Total	$ 1,803,200.00	$ 1,760,992.30	$ 42,207.70	$ 130,454.90
Region 3A Field Services General Revenue Fund Operations				
Regular Positions	$ 532,500.00	$ 470,441.02	$ 62,058.98	$ 18,767.82
Contribution, State Employee Retirement	28,700.00	28,700.00	.00	.00
Contribution Social Security	26,400.00	26,129.52	270.48	1,210.42
Contractual Services	27,200.00	26,665.19	534.81	2,476.13
Travel	11,200.00	9,550.03	1,649.97	2,383.15
Commodities	7,300.00	6,649.58	650.42	2,290.86
Printing	300.00	255.17	44.83	58.89
Equipment	8,000.00	7,819.29	180.71	.00
Telecommunications Services	25,700.00	20,854.89	4,845.11	7,076.20
Operation Automotive Equipment	8,400.00	7,922.22	477.78	1,287.00
Total	$ 675,700.00	$ 604,986.91	$ 70,713.09	$ 35,550.47
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 8,773,500.00	$ 8,465,852.27	$ 307,647.73	$ 419,019.46
Contribution, State Employee Retirement	473,700.00	473,700.00	.00	.00
Contribution Social Security	453,000.00	452,924.59	75.41	24,625.87
Contractual Services	1,096,500.00	1,087,161.47	9,338.53	226,531.28
Travel	7,400.00	7,211.27	188.73	925.95
Commodities	660,000.00	631,001.70	28,998.30	64,824.31
Printing	7,100.00	6,733.40	366.60	903.99
Equipment	110,500.00	66,427.72	44,072.28	53,566.31
Telecommunications Services	69,200.00	67,937.38	1,262.62	14,391.59
Operation Automotive Equipment	26,300.00	26,139.90	160.10	4,108.66
Total	$ 11,677,200.00	$ 11,285,089.70	$ 392,110.30	$ 808,897.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions	$ 1,450,000.00	$ 1,447,439.22	$ 2,560.78	$ 61,301.48
Children and Adolescent Programs: Personal Services	4,755,900.00	4,668,153.94	87,746.06	207,018.68
Contribution, State Employees Retirement	94,100.00	92,925.51	1,174.49	3,923.32
Children and Adolescent Programs: Contribution, State Employee Retirement	256,800.00	256,800.00	.00	.00
Contribution Social Security	100,200.00	84,273.35	15,926.65	3,888.10
Children and Adolescent Programs: Contribution Social Security	234,000.00	228,093.84	5,906.16	11,592.07
Contractual Services	216,100.00	190,269.02	25,830.98	30,613.57
Children and Adolescent Programs: Contractual Services	237,300.00	224,138.03	13,161.97	161,068.95
Travel	24,600.00	22,817.58	1,782.42	6,767.58
Commodities	16,900.00	12,406.37	4,493.63	5,796.16
Printing	2,000.00	1,996.00	4.00	66.00
Equipment	11,900.00	8,562.37	3,337.63	7,753.65
Children and Adolescent Programs: For Equipment, Supplemental	19,300.00	8,388.23	10,911.77	8,388.23
Electronic Data Processing	104,000.00	103,000.68	999.32	22,628.47
Telecommunications Services	44,100.00	37,847.41	6,252.59	17,314.52
Total	$ 7,567,200.00	$ 7,387,111.55	$ 180,088.45	$ 548,120.78
Institute of Juvenile Research DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 96,100.00	$ 75,833.35	$ 20,266.65	$ 6,494.69
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,035,500.00	$ 9,792,062.60	$ 243,437.40	$ 435,311.89
Contribution, State Employee Retirement	541,900.00	541,900.00	.00	.00
Contribution Social Security	486,700.00	486,648.94	51.06	22,455.39
Contractual Services	830,300.00	819,673.60	10,626.40	93,708.53
Travel	7,700.00	7,163.29	536.71	1,116.64
Commodities	1,159,200.00	1,137,462.00	21,738.00	206,630.57
Printing	8,400.00	6,311.42	2,088.58	3,456.75
Equipment	259,900.00	237,767.20	22,132.80	194,165.54
Telecommunications Services	40,800.00	40,770.13	29.87	11,170.39
Operation Automotive Equipment	31,700.00	25,437.35	6,262.65	6,264.57
Total	$ 13,402,100.00	$ 13,095,196.53	$ 306,903.47	$ 974,280.27
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 211,000.00	$ 143,738.80	$ 67,261.20	$ 10,733.07
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 19,488,200.00	$ 19,334,186.92	$ 154,013.08	$ 896,613.04
Contribution, State Employee Retirement	1,052,300.00	1,052,300.00	.00	5,056.62
Contribution Social Security	1,018,000.00	1,017,916.25	83.75	50,415.75
Contractual Services	3,170,000.00	3,095,534.58	74,465.42	501,333.33
Travel	29,000.00	27,718.93	1,281.07	3,553.52
Commodities	1,614,100.00	1,580,873.93	33,226.07	274,642.95
Printing	15,900.00	15,841.73	58.27	1,727.16
Equipment	286,100.00	230,528.95	55,571.05	127,890.28
Telecommunications Services	195,000.00	178,312.47	16,687.53	25,561.25
Operation Automotive Equipment	97,900.00	92,141.75	5,758.25	16,513.02
Total	$ 26,966,500.00	$ 26,625,355.51	$ 341,144.49	$ 1,903,306.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 376,500.00	$ 127,159.49	$ 249,340.51	$ 9,448.64
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 5,360,200.00	$ 5,062,001.60	$ 298,198.40	$ 245,965.24
Contribution, State Employee Retirement	289,400.00	289,400.00	.00	.00
Contribution Social Security	260,900.00	257,063.38	3,836.62	13,130.42
Contractual Services	792,600.00	773,408.80	19,191.20	138,363.08
Travel	10,800.00	9,984.48	815.52	2,768.20
Commodities	362,500.00	345,371.31	17,128.69	61,578.83
Printing	3,500.00	3,127.51	372.49	.00
Equipment	110,200.00	93,820.09	16,379.91	67,680.32
Telecommunications Services	38,300.00	38,295.63	4.37	9,122.65
Operation Automotive Equipment	9,100.00	8,135.46	964.54	1,342.56
Total	$ 7,237,500.00	$ 6,880,608.26	$ 356,891.74	$ 539,951.30
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 81,700.00	$ 80,623.12	$ 1,076.88	$ 6,340.91
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,503,800.00	$ 7,303,106.58	$ 200,693.42	$ 316,656.11
Contribution, State Employee Retirement	405,200.00	405,200.00	.00	.00
Contribution Social Security	430,600.00	429,004.35	1,595.65	18,830.72
Contractual Services	651,000.00	650,313.90	686.10	60,921.21
Travel	22,000.00	20,256.12	1,743.88	1,700.92
Commodities	456,000.00	451,015.77	4,984.23	14,514.17
Printing	4,400.00	3,024.31	1,375.69	58.68
Equipment	82,500.00	73,385.49	9,114.51	54,981.80
Telecommunications Services	43,600.00	43,556.24	43.76	7,409.83
Operation Automotive Equipment	12,800.00	11,779.54	1,020.46	1,662.82
Total	$ 9,611,900.00	$ 9,390,642.30	$ 221,257.70	$ 476,736.26
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 78,700.00	$ 73,528.32	$ 5,171.68	$ 3,425.14
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 9,608,700.00	$ 9,579,349.56	$ 29,350.44	$ 415,892.33
Contribution, State Employee Retirement	518,900.00	518,900.00	.00	.00
Contribution Social Security	462,200.00	453,732.10	8,467.90	20,321.92
Contractual Services	405,300.00	397,990.91	7,309.09	64,309.33
Travel	7,700.00	5,987.00	1,713.00	1,198.96
Commodities	1,581,600.00	1,559,202.05	22,397.95	206,344.40
Printing	8,900.00	7,649.01	1,250.99	249.16
Equipment	169,100.00	108,923.56	60,176.44	18,104.04
Telecommunications Services	78,000.00	76,986.29	1,013.71	39,306.71
Operation Automotive Equipment	39,100.00	38,807.00	293.00	9,593.44
Total	$ 12,879,500.00	$ 12,747,527.48	$ 131,972.52	$ 775,320.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Jacksonville Mental Health and Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 62,200.00	$ 61,765.52	$ 434.48	.00
Region 4 Field Services General Revenue Fund Operations				
Regular Positions	$ 568,700.00	$ 537,918.23	$ 30,781.77	$ 17,691.00
Contribution, State Employee Retirement	30,700.00	30,700.00	.00	.00
Contribution Social Security	26,000.00	25,582.46	417.54	772.59
Contractual Services	14,100.00	13,396.17	703.83	784.70
Travel	10,100.00	9,373.25	726.75	1,214.51
Commodities	6,900.00	6,853.92	46.08	935.39
Printing	2,600.00	2,544.97	55.03	478.69
Equipment	47,100.00	35,970.66	11,129.34	5,845.86
Telecommunications Services	7,500.00	5,511.91	1,988.09	3,664.45
Operation Automotive Equipment	31,800.00	16,708.66	15,091.34	1,672.79
Total	$ 745,500.00	$ 684,560.23	$ 60,939.77	$ 33,059.98
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,297,700.00	$ 4,261,955.34	$ 35,744.66	$ 205,971.23
Contribution, State Employee Retirement	232,100.00	232,100.00	.00	.00
Contribution Social Security	250,000.00	249,912.37	87.63	12,983.21
Contractual Services	750,400.00	750,306.32	93.68	139,761.17
Travel	4,700.00	4,676.73	23.27	855.52
Commodities	262,500.00	260,113.74	2,386.26	22,313.60
Printing	5,100.00	4,791.57	308.43	1,181.91
Equipment	23,900.00	23,756.81	143.19	14,077.92
Telecommunications Services	45,200.00	44,626.24	573.76	17,562.00
Operation Automotive Equipment	14,000.00	13,767.26	232.74	3,218.01
Total	$ 5,885,600.00	$ 5,846,006.38	$ 39,593.62	$ 417,924.57
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 78,500.00	$ 78,066.69	$ 433.31	$ 3,620.93
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 20,517,700.00	$ 20,341,867.59	$ 175,832.41	$ 923,651.12
Contribution, State Employee Retirement	1,107,900.00	1,107,900.00	.00	.00
Contribution Social Security	1,142,600.00	1,139,189.88	3,410.12	52,991.08
Contractual Services	3,120,100.00	3,120,094.87	5.13	734,893.94
Travel	6,500.00	3,037.23	3,462.77	716.18
Commodities	2,141,000.00	2,131,929.18	9,070.82	530,547.90
Printing	20,900.00	20,900.00	.00	2,028.40
Equipment	311,800.00	307,766.59	4,033.41	215,618.88
Telecommunications Services	133,200.00	133,200.00	.00	23,681.70
Operation Automotive Equipment	169,300.00	167,905.39	1,394.61	42,020.25
Total	$ 28,671,000.00	$ 28,473,790.73	$ 197,209.27	$ 2,526,149.45
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 137,500.00	$ 131,181.42	$ 6,318.58	$ 17,142.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 5,273,100.00	$ 5,233,991.05	$ 39,108.95	$ 272,487.72
Contribution, State Employee Retirement	284,800.00	284,800.00	.00	.00
Contribution Social Security	306,000.00	301,340.34	4,659.66	16,135.60
Contractual Services	1,047,200.00	1,045,438.23	1,761.77	108,866.88
Travel	7,700.00	7,680.69	19.31	1,022.13
Commodities	406,500.00	387,160.87	19,339.13	13,995.82
Printing	10,200.00	8,562.07	1,637.93	.00
Equipment	17,000.00	14,441.17	2,558.83	805.00
Telecommunications Services	56,700.00	53,555.24	3,144.76	10,601.46
Operation Automotive Equipment	30,900.00	29,072.55	1,827.45	3,680.67
Total	$ 7,440,100.00	$ 7,366,042.21	$ 74,057.79	$ 427,595.28
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 101,200.00	$ 98,837.20	$ 2,362.80	$ 2,693.76
Adolf Meyer Mental Health Center DMH/DD Private Resources Fund Operations				
Expenses of the Adolf Meyer Center as Approved in the Unrestricted Donation from the Joyce Foundation	No Approp.	$ 8,145.02		.00
Adolf Meyer Mental Health Center DMH/DD Private Resources Fund Refunds				
Refund Unused Cash Advanced from the University of Houston and the Joyce Foundation	No Approp.	$ 3,413.38		.00
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 5,062,100.00	$ 5,040,894.42	$ 21,205.58	$ 246,457.84
Contribution, State Employee Retirement	273,400.00	273,400.00	.00	.00
Contribution Social Security	288,400.00	288,380.78	19.22	14,895.17
Contractual Services	317,200.00	295,197.66	22,002.34	70,952.20
Travel	5,500.00	5,045.09	454.91	896.10
Commodities	518,900.00	497,476.85	21,423.15	48,913.75
Printing	4,700.00	3,208.13	1,491.87	620.30
Equipment	68,600.00	67,038.61	1,561.39	49,601.37
Telecommunications Services	24,700.00	18,609.27	6,090.73	4,996.59
Operation Automotive Equipment	10,900.00	10,376.30	523.70	2,376.25
Total	$ 6,574,400.00	$ 6,499,627.11	$ 74,772.89	$ 439,709.57
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 107,000.00	$ 100,990.49	$ 6,009.51	$ 5,135.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 19,341,500.00	$ 18,459,713.04	$ 881,786.96	$ 829,399.49
Contribution, State Employee Retirement	1,044,400.00	1,044,400.00	.00	.00
Contribution Social Security	898,400.00	895,908.19	2,491.81	43,836.35
Contractual Services	3,192,300.00	3,167,318.35	24,981.65	697,108.28
Travel	25,900.00	25,156.97	743.03	4,822.35
Commodities	1,578,200.00	1,538,866.30	39,333.70	215,145.47
Printing	14,800.00	13,794.55	1,005.45	3,137.99
Equipment	114,200.00	112,335.54	1,864.46	63,822.96
Telecommunications Services	145,500.00	140,867.85	4,632.15	31,912.59
Operation Automotive Equipment	117,800.00	116,783.83	1,016.17	25,212.97
Total	$ 26,473,000.00	$ 25,515,144.62	$ 957,855.38	$ 1,914,398.45
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 119,400.00	$ 83,080.21	$ 36,319.79	$ 13,505.34
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 11,495,900.00	$ 11,468,151.37	$ 27,748.63	$ 511,089.87
Contribution, State Employee Retirement	620,800.00	620,800.00	.00	.00
Contribution Social Security	755,700.00	755,689.15	10.85	34,457.17
Contractual Services	2,075,000.00	2,070,461.66	4,538.34	396,619.47
Travel	5,800.00	5,040.85	759.15	2,037.16
Commodities	490,200.00	480,999.93	9,200.07	93,076.65
Printing	6,200.00	4,797.83	1,402.17	1,239.60
Equipment	170,700.00	114,173.83	56,526.17	55,062.37
Telecommunications Services	102,800.00	100,330.58	2,469.42	20,914.61
Operation Automotive Equipment	53,500.00	52,264.98	1,235.02	12,003.75
Total	$ 15,776,600.00	$ 15,672,710.18	$ 103,889.82	$ 1,126,500.65
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 268,200.00	$ 261,710.67	$ 6,489.33	$ 7,198.07
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 20,403,500.00	$ 20,383,598.89	$ 19,901.11	$ 915,779.84
Contribution, State Employee Retirement	1,101,800.00	1,099,300.00	2,500.00	.00
Contribution Social Security	1,283,400.00	1,281,318.36	2,081.64	59,858.84
Contractual Services	3,742,400.00	3,741,750.69	649.31	699,954.14
Travel	9,000.00	8,949.66	50.34	533.61
Commodities	2,942,500.00	2,920,572.68	21,927.32	282,879.38
Printing	12,700.00	10,024.03	2,675.97	1,090.54
Equipment	254,700.00	203,449.61	51,250.39	114,211.26
Telecommunications Services	151,500.00	151,201.55	298.45	45,492.40
Operation Automotive Equipment	171,900.00	160,897.13	11,002.87	62,769.06
Total	$ 30,073,400.00	$ 29,961,062.60	$ 112,337.40	$ 2,182,569.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 348,600.00	$ 318,001.46	$ 30,598.54	$ 69,071.36

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MILITARY AND NAVAL

Summary by Category and Fund	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds: Operations: General Revenue	$ 7,338,632.00	$ 7,196,353.17	$ 142,278.83	$ 674,437.61
Awards and Grants: General Revenue	6,000.00	5,989.92	10.08	.00
Permanent Improvements: General Revenue	200,000.00	61,579.82	138,420.18	.00
Total, Appropriated Funds	$ 7,544,632.00	$ 7,263,922.91	$ 280,709.09	$ 674,437.61
Non-Appropriated Funds: Operations: Armory Rental		$ 41,870.18		$ 17,430.43
Refunds: Military and Naval CETA Public Service Employment Program		206.09		.00
Total, Non-Appropriated Funds		$ 42,076.27		$ 17,430.43
TOTAL, MILITARY AND NAVAL		$ 7,305,999.18		$ 691,868.04

Detail by Division and Object

Office of the Adjutant General General Revenue Fund Operations	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Regular Positions	$ 700,383.00	$ 687,745.30	$ 12,637.70	$ 521.70
Contribution, State Employee Retirement	37,821.00	37,821.00	.00	.00
Contribution Social Security	40,526.00	40,475.56	50.44	36.52
Contractual Services	45,900.00	43,605.24	2,294.76	2,041.29
Travel	13,000.00	11,689.98	1,310.02	1,414.24
Commodities	28,700.00	27,541.04	1,158.96	5,597.42
Printing	8,900.00	6,888.19	2,011.81	1,985.76
Equipment	24,342.00	24,341.79	.21	14,962.87
Telecommunications Services	194,246.00	194,030.91	215.09	45,443.37
Operation Automotive Equipment	36,000.00	34,048.79	1,951.21	5,151.67
State Officers Candidate School	7,500.00	6,654.25	845.75	1,361.11
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago	103,300.00	98,795.48	4,504.52	66,398.39
Total	$ 1,240,618.00	$ 1,213,637.53	$ 26,980.47	$ 144,914.34
Office of the Adjutant General General Revenue Fund Awards and Grants				
Payment of Losses of Federal Property	$ 6,000.00	$ 5,989.92	$ 10.08	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 200,000.00	$ 61,579.82	$ 138,420.18	.00
Office of the Adjutant General Military and Naval CETA Public Service Employment Program Fund Refunds				
Refund of Unused Cash Advanced From Macon County CETA Service	Non-Approp.	$ 206.09		.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65	Non-Approp.	$ 41,870.18		$ 17,430.43
Facilities General Revenue Fund Operations				
Regular Positions	$ 3,309,725.00	$ 3,226,904.47	$ 82,820.53	$ 99,221.30
Contribution, State Employee Retirement	178,725.00	178,725.00	.00	1,868.86
Contribution Social Security	217,252.00	216,821.26	430.74	6,948.23
Contractual Services	2,024,944.00	2,001,457.28	23,486.72	286,153.58
Commodities	275,100.00	266,540.43	8,559.57	46,859.68
Equipment	92,268.00	92,267.20	.80	88,471.62
Total	$ 6,098,014.00	$ 5,982,715.64	$ 115,298.36	$ 529,523.27

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MINES AND MINERALS

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 2,944,690.00	$ 2,846,305.57	$ 98,384.43	$ 221,103.11
Federal Surface Mining Control and Reclamation	15,584,670.00	6,906,855.27	8,677,814.73	1,523,854.96
Land Reclamation	205,000.00	.00	205,000.00	.00
Total, Operations	18,734,360.00	9,753,160.84	8,981,199.16	1,744,958.07
Awards and Grants:				
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
TOTAL, MINES AND MINERALS	$ 18,749,360.00	$ 9,753,160.84	$ 8,996,199.16	$ 1,744,958.07
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,157,650.00	$ 1,157,620.30	$ 29.70	$ 48,830.00
Contribution, State Employee Retirement	62,320.00	62,320.00	.00	403.47
Contribution Social Security	68,100.00	68,040.52	59.48	2,924.87
Contractual Services	111,300.00	111,275.64	24.36	15,713.61
Travel	73,500.00	73,437.32	62.68	4,876.43
Commodities	24,000.00	23,536.63	463.37	1,845.40
Printing	26,000.00	24,598.33	1,401.67	17,614.54
Equipment	6,400.00	5,779.45	620.55	.00
Telecommunications Services	29,600.00	29,484.61	115.39	9,519.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	35,600.00	35,374.16	225.84	16,693.15
State Expenses in Connection with the Interstate Mining Compact	10,000.00	10,000.00	.00	.00
Coordinating Mining Safety and Education Programs for Miners	60,000.00	33,429.03	26,570.97	5,434.48
Total	$ 1,664,470.00	$ 1,634,895.99	$ 29,574.01	$ 123,855.18
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 696,550.00	$ 554,738.22	$ 141,811.78	$ 23,367.50
Contribution, State Employee Retirement	39,000.00	35,629.83	3,370.17	1,495.51
Contribution Social Security	46,600.00	36,029.31	10,570.69	1,544.05
Contribution, Group Insurance	35,320.00	26,352.51	8,967.49	1,073.81
Contractual Services	384,000.00	208,309.84	175,690.16	34,944.09
Travel	34,200.00	25,167.96	9,032.04	3,475.32
Commodities	25,900.00	15,580.83	10,319.17	1,761.72
Printing	16,490.00	8,339.09	8,150.91	2,691.80
Equipment	20,400.00	18,958.07	1,441.93	6,680.01
Electronic Data Processing	16,700.00	9,188.92	7,511.08	.00
Telecommunications Services	25,800.00	22,431.06	3,368.94	6,331.96
Operation Automotive Equipment	20,000.00	13,396.36	6,603.64	1,625.50
Costs Associated with Abandoned Mined Land Reclamation Activities	13,002,300.00	5,073,877.43	7,928,422.57	1,351,716.82
Total	$ 14,363,260.00	$ 6,047,999.43	$ 8,315,260.57	$ 1,436,708.09
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 335,700.00	$ 335,575.68	$ 124.32	$ 11,360.50
Contribution, State Employee Retirement	18,130.00	18,130.00	.00	.00
Contribution Social Security	23,020.00	23,006.37	13.63	795.28
Contractual Services	81,537.00	81,536.81	.19	26,467.35
Travel	18,970.00	18,694.38	275.62	2,203.65
Commodities	4,809.00	4,808.32	.68	687.74
Printing	3,361.00	3,360.03	.97	3,279.72
Telecommunications Services	13,196.00	13,195.76	.24	9,007.12
Operation Automotive Equipment	15,107.00	15,087.62	19.38	4,784.33
Total	$ 513,830.00	$ 513,394.97	$ 435.03	$ 58,585.69
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 462,300.00	$ 444,206.13	$ 18,093.87	$ 20,807.50
Contribution, State Employee Retirement	24,964.00	24,964.00	.00	.00
Contribution Social Security	30,975.00	30,494.25	480.75	1,456.57
Contribution, Group Insurance	22,632.13	22,632.13	.00	2,999.98
Contractual Services	310,138.87	163,771.09	146,367.78	28,196.70
Travel	20,000.00	7,743.58	12,256.42	30.50
Commodities	11,700.00	10,222.76	1,477.24	5,558.54
Printing	7,000.00	3,335.45	3,664.55	.00
Equipment	17,000.00	16,117.13	882.87	838.79
Electronic Data Processing	24,700.00	24,637.91	62.09	5,726.99
Telecommunications Services	20,000.00	9,765.94	10,234.06	.00
Operation Automotive Equipment	20,000.00	16,200.74	3,799.26	3,572.69
Small Operators Assistance Program	250,000.00	84,764.73	165,235.27	17,958.61
Total	$ 1,221,410.00	$ 858,855.84	$ 362,554.16	$ 87,146.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Litigation Costs and Expense Reimbursements.........	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to Which a Bond has been Forfeited................	$ 205,000.00	.00	$ 205,000.00	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions....................................	$ 566,410.00	$ 527,150.07	$ 39,259.93	$ 22,640.00
Contribution, State Employee Retirement............	30,580.00	30,580.00	.00	1,060.46
Contribution Social Security........................	38,100.00	26,855.79	11,244.21	1,208.51
Contractual Services................................	12,600.00	12,042.46	557.54	963.25
Travel..	95,500.00	79,399.22	16,100.78	8,618.99
Commodities..	4,300.00	3,691.36	608.64	394.43
Printing..	6,400.00	6,237.67	162.33	162.84
Equipment..	2,100.00	1,729.00	371.00	1,729.00
Telecommunications Services.........................	5,700.00	5,629.04	70.96	1,884.76
States Share of Expenses of Interstate Oil Compact Commission.................	4,700.00	4,700.00	.00	.00
Total..	$ 766,390.00	$ 698,014.61	$ 68,375.39	$ 38,662.24

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NUCLEAR SAFETY

Summary by Category and Fund	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds				
Operations:				
General Revenue....................................	$ 3,507,945.00	$ 1,483,213.85	$ 2,024,731.15	$ 69,908.66
Nuclear Safety Emergency Preparedness.............	4,149,667.92	3,506,514.59	643,153.33	881,122.06
Radiation Administration Protection...............	64,109.00	25,667.99	38,441.01	9,441.01
Radiation Inspection..............................	348,247.50	315,508.46	32,739.04	59,822.76
Radioactive Waste Site Perpetual Care.............	37,700.00	37,700.00	.00	37,700.00
Total, Operations.................................	8,107,669.42	5,368,604.89	2,739,064.53	1,057,994.49
Awards and Grants:				
Nuclear Safety Emergency Preparedness.............	100,000.00	50,431.85	49,568.15	28,666.49
Refunds:				
General Revenue....................................	1,000.00	300.00	700.00	100.00
Radiation Administration Protection...............	2,500.00	375.00	2,125.00	75.00
Radiation Inspection..............................	8,432.50	6,785.00	1,647.50	510.00
Total, Refunds....................................	11,932.50	7,460.00	4,472.50	585.00
Total, Appropriated Funds..........................	$ 8,219,601.92	$ 5,426,496.74	$ 2,793,105.18	$ 1,087,345.98
Non-Appropriated Funds:				
Operations:				
Sheffield February 1982 Agreed Order.................................		$ 1,587.79		.00
TOTAL, NUCLEAR SAFETY...		$ 5,428,084.53		$ 1,087,345.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 107,625.00	$ 106,917.35	$ 707.65	.00
Contribution, State Employee Retirement	5,812.00	5,812.00	.00	$ 38.85
Contribution Social Security	6,111.00	6,065.99	45.01	.00
Contractual Services	130,350.00	127,306.00	3,044.00	5,141.05
Travel	6,200.00	5,859.54	340.46	.00
Commodities	2,200.00	2,195.29	4.71	26.01
Printing	1,000.00	953.73	46.27	.00
Telecommunications Services	10,000.00	9,991.62	8.38	53.69
Operation Automotive Equipment	2,000.00	1,972.47	27.53	11.98
Total	$ 271,298.00	$ 267,073.99	$ 4,224.01	$ 5,271.58
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 192,553.00	$ 182,842.79	$ 9,710.21	$ 14,219.00
Contribution, State Employee Retirement	10,398.00	10,398.00	.00	510.47
Contribution Social Security	12,901.00	11,358.58	1,542.42	932.48
Contribution, Group Insurance	6,600.00	6,550.09	49.91	1,935.97
Contractual Services	90,100.00	89,704.49	395.51	5,732.15
Travel	14,500.00	6,739.54	7,760.46	1,100.40
Commodities	2,000.00	1,979.83	20.17	.00
Printing	1,000.00	954.58	45.42	.00
Telecommunications Services	9,000.00	8,823.53	176.47	483.09
Total	$ 339,052.00	$ 319,351.43	$ 19,700.57	$ 24,913.56
Management and Administrative Support Radiation Inspection Fund Operations				
Regular Positions	$ 53,710.00	$ 49,329.99	$ 4,380.01	$ 3,821.00
Contribution, State Employee Retirement	2,900.00	2,900.00	.00	232.00
Contribution Social Security	3,599.00	2,038.69	1,560.31	179.98
Contribution, Group Insurance	2,100.00	1,885.44	214.56	416.32
Travel	1,000.00	121.00	879.00	.00
Printing	67.50	67.50	.00	.00
Telecommunications Services	2,000.00	210.71	1,789.29	.00
Total	$ 65,376.50	$ 56,553.33	$ 8,823.17	$ 4,649.30
Management and Administrative Support Sheffield February 1982 Agreed Order Fund Operations				
Expenses of Monitoring the Migration of Tritium at the Sheffield Site Per Court Order to U.S. Ecology, Incorporated	Non-Approp.	$ 1,587.79		.00
Nuclear Facility Safety General Revenue Fund Operations				
Regular Positions	$ 99,425.00	$ 99,064.09	$ 360.91	$ 2,571.50
Contribution, State Employee Retirement	5,369.00	5,369.00	.00	259.39
Contribution Social Security	6,161.00	5,970.01	190.99	180.01
Contractual Services	1,000.00	984.39	15.61	.00
Travel	3,000.00	2,496.75	503.25	393.77
Commodities	1,000.00	948.14	51.86	.00
Total	$ 115,955.00	$ 114,832.38	$ 1,122.62	$ 3,404.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 604,853.00	$ 518,763.18	$ 86,089.82	$ 28,586.01
Contribution, State Employee Retirement	32,662.00	32,662.00	.00	1,171.01
Contribution Social Security	40,525.00	34,719.16	5,805.84	1,960.70
Contribution, Group Insurance	29,700.00	24,172.19	5,527.81	4,790.63
Contractual Services	101,800.00	67,558.25	34,241.75	17,291.23
Contractual Services, Reapprop. FY '83	246,191.00	231,634.56	14,556.44	64,950.51
Travel	76,900.00	34,901.24	41,998.76	4,828.37
Commodities	87,900.00	48,090.31	39,809.69	11,793.86
Printing	2,000.00	1,967.57	32.43	27.00
Equipment	119,000.00	31,371.29	87,628.71	8,417.42
Equipment, Reapprop. FY '83	922,480.92	853,393.04	69,087.88	273,213.49
Electronic Data Processing	72,400.00	69,087.05	3,312.95	14,634.00
Telecommunications Services	168,800.00	81,194.99	87,605.01	28,537.54
Operation Automotive Equipment	23,000.00	23,000.00	.00	7,480.54
Total	$ 2,528,211.92	$ 2,052,514.83	$ 475,697.09	$ 467,682.31
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 730,518.00	$ 691,607.57	$ 38,910.43	$ 31,057.50
Contribution, State Employee Retirement	39,448.00	39,448.00	.00	1,049.88
Contribution Social Security	44,645.00	43,123.03	1,521.97	2,010.16
Contractual Services	27,500.00	24,977.33	2,522.67	8,428.23
Travel	35,200.00	34,159.33	1,040.67	1,961.61
Commodities	3,000.00	2,879.28	120.72	27.00
Printing	11,000.00	6,513.90	4,486.10	2,609.86
Equipment	5,000.00	4,916.46	83.54	2,368.94
Telecommunications Services	9,500.00	9,174.17	325.83	2,[illegible].66
Operation Automotive Equipment	2,800.00	2,636.19	163.81	69.01
Total	$ 908,611.00	$ 859,435.26	$ 49,175.74	$ 51,745.85
Radiation Safety General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 300.00	$ 700.00	$ 100.00
Radiation Safety Radiation Administration Protection Fund Operations				
Regular Positions	$ 17,938.00	$ 1,119.00	$ 16,819.00	$ 559.50
Contribution, State Employee Retirement	969.00	71.62	897.38	35.81
Contribution Social Security	1,202.00	78.34	1,123.66	39.17
Contribution, Group Insurance	1,000.00	39.31	960.69	39.31
Contractual Services	10,000.00	4,612.55	5,387.45	470.55
Travel	1,000.00	994.72	5.28	994.72
Commodities	2,000.00	650.99	1,349.01	225.09
Printing	15,000.00	3,844.49	11,155.51	3,844.49
Equipment	15,000.00	14,256.97	743.03	3,232.37
Total	$ 64,109.00	$ 25,667.99	$ 38,441.01	$ 9,441.01
Radiation Safety Radiation Administration Protection Fund Refunds				
Refunds	$ 2,500.00	$ 375.00	$ 2,125.00	$ 75.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Radiation Safety Radiation Inspection Fund Operations				
Regular Positions	$ 101,300.00	$ 96,655.67	$ 4,644.33	$ 3,552.00
Contribution, State Employee Retirement	4,906.00	4,906.00	.00	206.82
Contribution Social Security	6,665.00	6,606.51	58.49	248.66
Contribution, Group Insurance	8,200.00	5,574.45	2,625.55	794.48
Contractual Services	5,000.00	4,863.10	136.90	398.76
Travel	11,400.00	11,344.93	55.07	2,960.72
Commodities	4,000.00	1,016.27	2,983.73	135.48
Printing	8,000.00	6,373.50	1,626.50	.00
Equipment	2,000.00	1,923.89	76.11	845.89
Telecommunications Services	2,000.00	1,818.21	181.79	.00
Total	$ 153,471.00	$ 141,082.53	$ 12,388.47	$ 9,142.81
Radiation Safety Radiation Inspection Fund Refunds				
Refunds	$ 8,432.50	$ 6,785.00	$ 1,647.50	$ 510.00
Technical Support General Revenue Fund Operations				
Regular Positions	$ 48,790.00	$ 27,824.26	$ 20,965.74	$ 1,997.00
Contribution, State Employee Retirement	2,635.00	1,792.71	842.29	127.81
Contribution Social Security	2,669.00	675.39	1,993.61	87.50
Contractual Services	1,000.00	737.00	263.00	35.00
Travel	400.00	60.30	339.70	.00
Commodities	7,000.00	6,147.74	852.26	2,533.51
Electronic Data Processing	65,600.00	64,480.97	1,119.03	271.20
Telecommunications Services	300.00	81.18	218.82	81.18
Total	$ 128,394.00	$ 101,799.55	$ 26,594.45	$ 5,133.20
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 318,570.00	$ 255,743.44	$ 62,826.56	$ 13,436.60
Contribution, State Employee Retirement	17,203.00	16,468.94	734.06	859.93
Contribution Social Security	21,344.00	17,485.72	3,858.28	940.59
Contribution, Group Insurance	14,400.00	11,238.42	3,161.58	2,109.65
Contractual Services	66,800.00	36,613.01	30,186.99	8,093.36
Travel	36,700.00	20,209.09	16,490.91	1,797.26
Commodities	54,300.00	49,296.80	5,003.20	26,776.89
Printing	8,800.00	4,815.47	3,984.53	1,355.74
Equipment	28,850.00	28,271.92	578.08	26,385.47
Equipment, Reapprop. FY '83	435,531.00	435,316.87	214.13	272,495.80
Electronic Data Processing	55,000.00	53,559.80	1,440.20	5,234.54
Telecommunications Services	69,600.00	56,755.26	12,844.74	15,035.03
Telecommunications Services, Reapprop. FY '83	98,525.00	95,584.16	2,940.84	10,032.00
Operation Automotive Equipment	26,000.00	25,758.79	241.21	3,835.24
Total	$ 1,251,623.00	$ 1,107,117.69	$ 144,505.31	$ 388,388.10
Technical Support Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Governments for Expenses of Implementation and Maintenance of Nuclear Safety Plans	$ 100,000.00	$ 50,431.85	$ 49,568.15	$ 28,666.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Technical Support Radiation Inspection Fund Operations				
Electronic Data Processing	$ 129,400.00	$ 117,872.60	$ 11,527.40	$ 46,030.65
Technical Support Radioactive Waste Site Perpetual Care Fund Operations				
Laboratory Services	$ 37,700.00	$ 37,700.00	.00	$ 37,700.00
Waste and Transportation Management General Revenue Fund Operations				
Regular Positions	$ 66,625.00	$ 63,630.58	$ 2,994.42	$ 4,042.00
Contribution, State Employee Retirement	3,598.00	3,598.00	.00	28.41
Contribution Social Security	4,464.00	4,383.39	80.61	282.95
Contractual Services	4,000.00	4,000.00	.00	.00
Travel	5,000.00	4,968.20	31.80	.00
Removal, Transportation and Disposal of Radioactive Contamination From 801 Clinton Street, Ottawa, Illinois, Supplemental	2,000,000.00	59,492.50	1,940,507.50	.00
Total	$ 2,083,687.00	$ 140,072.67	$ 1,943,614.33	$ 4,353.36
Waste and Transportation Management Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 20,500.00	$ 19,998.00	$ 502.00	.00
Contribution, State Employee Retirement	1,107.00	1,107.00	.00	$ 33.83
Contribution Social Security	1,374.00	1,363.23	10.77	.00
Contribution, Group Insurance	800.00	797.40	2.60	.00
Contractual Services	2,000.00	1,239.00	761.00	.00
Travel	4,000.00	3,026.01	973.99	104.26
Printing	1,000.00	.00	1,000.00	.00
Total	$ 30,781.00	$ 27,530.64	$ 3,250.36	$ 138.09

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated funds:				
Operations:				
General Revenue	$ 216,636,000.00	$ 210,789,094.06	$ 5,846,905.94	$ 16,368,925.38
Domestic Violence Shelter and Service	1,700,000.00	1,637,519.00	62,481.00	44,156.46
Federal Labor Projects	8,200.00	7,988.73	211.27	.00
Job Training Partnership	26,000.00	23,863.94	2,136.06	1,545.89
Special Purposes Trust	49,886,532.00	22,250,099.76	27,636,432.24	4,115,158.35
Special Purposes Trust	No Approp.	17,691,045.19		63,855.38
Public Assistance Recoveries	No Approp.	879,077.49		156,970.13
Total, Operations	268,256,732.00	234,708,565.49	33,548,166.51	20,529,786.08
	No Approp.	18,570,122.68		220,825.51
		253,278,688.17		20,750,611.59
Awards and Grants:				
General Revenue	2,725,267,600.00	2,713,761,866.91	11,505,733.09	131,264,058.99
Local Initiative	19,228,400.00	18,318,768.87	909,631.13	1,089,791.03
Special Purposes Trust	66,696,900.00	50,521,977.88	16,174,922.12	1,681,502.10
Special Purposes Trust	No Approp.	45,478.53		.00
Public Assistance Recoveries	No Approp.	29,278,431.46		1,188,936.87
Total, Awards and Grants	2,811,192,900.00	2,782,602,613.66	28,590,286.34	134,035,352.12
	No Approp.	29,323,909.99		1,188,936.87
		2,811,926,523.65		135,224,288.99
Refunds:				
Domestic Violence Shelter and Service	No Approp.	1,267.01		.00
Local Initiative	No Approp.	138,538.20		.00
Special Purposes Trust	No Approp.	3,940,181.49		.00
Total, Refunds	No Approp.	4,079,986.70		.00
TOTAL, PUBLIC AID	$ 3,079,449,632.00	$ 3,017,311,179.15	$ 62,138,452.85	$154,565,138.20
	No Approp.	51,974,019.37		1,409,762.38
		$ 3,069,285,198.52		$155,974,900.58
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
Pay Judgement Entered Against State in Case of Liberles, ET Al. V. Miller, Case # 73 C 3217, Supplemental	$ 11,000,000.00	$ 10,926,956.40	$ 73,043.60	$ 10,805,465.22
Aid to Aged, Blind or Disabled Under Article III	29,901,700.00	29,870,800.16	30,899.84	-29,950.71
Aid to Families with Dependent Children Under Article IV	843,757,500.00	841,281,640.65	2,475,859.35	-141,348.33
Emergency Assistance for Families With Dependent Children	2,000,000.00	1,999,994.89	5.11	220.00
General Assistance Under Articles VI and XII	240,000,000.00	236,053,833.88	3,946,166.12	-367,695.78
Refugees	6,889,000.00	6,571,213.68	317,786.32	81,045.92
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Physicians	123,775,000.00	123,468,298.24	306,701.76	12,324,602.73
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Hospital In-Patient	537,300,000.00	537,253,853.55	46,146.45	20,871,269.90
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Prescribed Drugs	116,575,500.00	116,515,805.66	59,694.34	6,447,543.68
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Optometrists	4,277,000.00	4,137,681.53	139,318.47	456,746.27
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Podiatrists	1,050,000.00	985,010.39	64,989.61	123,393.11
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Chiropractors	340,000.00	325,710.16	14,289.84	37,626.50
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Hospital Reconciliation Payments	170,000,000.00	170,000,000.00	.00	28,061,587.12
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Dentists	21,950,000.00	21,814,068.28	135,931.72	1,998,799.78
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Clinics	17,900,000.00	17,845,273.26	54,726.74	2,797,944.37
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Hospital Out-Patient	58,450,000.00	57,671,365.46	778,634.54	6,198,672.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Visiting Nurses	3,500,000.00	3,309,884.26	190,115.74	550,700.88
Medical Assistance and Local Aid to the Indigent Under Article V; for Appliances	4,260,000.00	4,061,489.65	198,510.35	361,177.43
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Independent Laboratories	13,000,000.00	12,622,019.02	377,980.98	1,143,864.49
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Transportation	9,850,000.00	9,750,860.38	99,139.62	903,629.62
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Other Related Medical Services	2,800,000.00	2,755,335.68	44,664.32	406,225.45
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Group Care	454,839,400.00	454,785,610.90	53,789.10	37,086,323.90
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Supplemental Insurance	7,256,000.00	7,255,812.00	188.00	.00
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Medical Scheduling	8,100,000.00	7,973,710.96	126,289.04	710,041.47
Medical Assistance and Local Aid to the Medically Indigent Under Article V; for Health Maintenance Organizations	27,617,000.00	27,616,671.28	328.72	.00
Other Social Services	135,000.00	126,000.00	9,000.00	.00
Employability Development	3,864,000.00	3,249,834.96	614,165.04	76,912.53
Chore and Housekeeping	400,000.00	.00	400,000.00	.00
Employability Development; for Homeless Shelter Program Administrative Grants, Supplemental	300,000.00	300,000.00	.00	10,399.00
Funeral and Burial Expenses Under Articles III, IV, and V	2,600,000.00	2,599,998.19	1.81	313,983.04
Total	$ 2,723,687,100.00	$ 2,713,128,733.47	$ 10,558,366.53	$131,229,180.41
Distributive Items Local Initiative Fund Awards and Grants				
Purchase of Services	$ 19,228,400.00	$ 18,318,768.87	$ 909,631.13	$ 1,089,791.03
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Donor Organizations for the Social Services Block Grant Donated Initiative Program	No Approp.	$ 138,538.20		.00
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants	$ 41,000,000.00	$ 33,495,371.24	$ 7,504,628.76	$ 15,870.00
Distributive Items Special Purposes Trust Fund Operations				
Payments into the Local Effort Day Care Fund for Day Care Services by the Department of Children and Family Services	No Approp.	$ 12,407,571.00		.00
Transfer of Monies to the Auditor General for the Title XX Block Grant Audit	No Approp.	18,240.00		$ 18,240.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Services Block Grant - Fund #063	No Approp.	448,800.00		.00
Total		$ 12,874,611.00		$ 18,240.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Distributive Items Special Purposes Trust Fund Refunds				
Refund to the Department of Commerce and Community Affairs of Unused Cash Advanced for the LIEAP Program	No Approp.	$ 3,741,733.00		.00
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collected From Responsible Relatives on Behalf of Non-AFDC Applicants	No Approp.	$ 5,371,287.12		$ 493,006.67
Federal Incentive Payments to Counties and Other States for Collecting Child Support Payments	No Approp.	2,524,998.27		500,912.29
Distribution to Eligible Individuals and Local Governments per Federal Supplemental Security Income Agreement	No Approp.	4,770,000.89		145,846.53
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers -- Third Party Collections	No Approp.	127,620.95		-9.60
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers	No Approp.	16,484,524.23		49,180.98
Total		$ 29,278,431.46		$ 1,188,936.87
Central Level Operations General Revenue Fund Operations				
Regular Positions	$ 16,892,600.00	$ 16,711,635.84	$ 180,964.16	$ 739,494.17
Contribution, State Employee Retirement	912,200.00	912,200.00	.00	.00
Contribution Social Security	895,300.00	843,115.39	52,184.61	38,864.26
Contractual Services	3,165,900.00	3,006,314.51	159,585.49	443,513.63
Travel	387,000.00	367,621.48	19,378.52	81,064.03
Commodities	1,243,800.00	1,211,670.90	32,129.10	374,022.41
Printing	2,366,200.00	2,215,814.55	150,385.45	914,278.51
Equipment	197,800.00	184,662.10	13,137.90	103,281.79
Telecommunications Services	1,124,800.00	1,034,548.46	90,251.54	437,766.69
Operation Automotive Equipment	150,300.00	106,496.92	43,803.08	15,724.02
Payments to Local Initiative Fund	10,000.00	.00	10,000.00	.00
Total	$ 27,345,900.00	$ 26,594,080.15	$ 751,819.85	$ 3,148,009.51
Central Level Operations Special Purposes Trust Fund Operations				
Payments into the Public Health Services Fund for Family Planning Services Under Title XX	No Approp.	$ 4,719,995.00		.00
Field Level Operations General Revenue Fund Operations				
Regular Positions	$ 98,394,000.00	$ 97,586,457.76	$ 807,542.24	$ 4,326,696.05
Contribution, State Employee Retirement	5,310,600.00	5,310,600.00	.00	.00
Contribution Social Security	5,211,700.00	4,851,306.94	360,393.06	213,445.84
Contractual Services	19,687,500.00	19,549,383.71	138,116.29	1,534,595.99
Travel	319,400.00	251,561.05	67,838.95	60,543.82
Equipment	100,000.00	96,326.99	3,673.01	94,193.96
Telecommunications Services	3,876,100.00	3,792,759.11	83,340.89	1,239,600.94
Total	$ 132,899,300.00	$ 131,438,395.56	$ 1,460,904.44	$ 7,469,076.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Field Level Operations Special Purposes Trust Fund Operations				
CETA - Public Service Employment Other than Chicago II-D	$ 40,000.00	$ 6,252.90	$ 33,747.10	.00
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 1,708,900.00	$ 1,627,533.06	$ 81,366.94	$ 67,437.60
Contribution, State Employee Retirement	92,300.00	92,300.00	.00	.00
Contribution Social Security	68,400.00	54,033.54	14,366.46	2,381.40
Contractual Services	191,300.00	176,620.03	14,679.97	12,265.67
Travel	31,200.00	22,889.40	8,310.60	2,910.89
Equipment	600.00	320.75	279.25	242.00
Total	$ 2,092,700.00	$ 1,973,696.78	$ 119,003.22	$ 85,237.56
Coordination of Programs and Information, CETA Program Federal Labor Projects Fund Operations				
Operations	$ 8,200.00	$ 7,988.73	$ 211.27	.00
Coordination to Improve Youth and AFDC Participation per JTPA Job Training Partnership Fund Operations				
Operations	$ 26,000.00	$ 23,863.94	$ 2,136.06	$ 1,545.89
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 8,397,000.00	$ 7,965,004.02	$ 431,995.98	$ 340,482.64
Contribution, State Employee Retirement	453,400.00	453,400.00	.00	.00
Contribution Social Security	450,700.00	449,292.07	1,407.93	19,727.15
Contractual Services	14,942,500.00	13,634,707.51	1,307,792.49	2,629,340.75
Travel	20,600.00	17,395.59	3,204.41	2,277.09
Equipment	2,188,700.00	2,175,552.18	13,147.82	1,282,082.41
Total	$ 26,452,900.00	$ 24,695,351.37	$ 1,757,548.63	$ 4,273,910.04
Electronic Data Processing Special Purposes Trust Fund Operations				
Expenses of Demonstrating a Model CWEP Management Information System, U.S. HHS Grant #18-P-00243-5-01	No Approp.	$ 96,439.19		$ 45,615.38
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 1,019,500.00	$ 929,498.01	$ 90,001.99	$ 40,443.02
Contribution, State Employee Retirement	55,100.00	55,100.00	.00	.00
Contribution Social Security	52,600.00	49,899.58	2,700.42	2,238.00
Contractual Services	370,800.00	284,026.37	86,773.63	35,579.45
Travel	172,100.00	170,564.90	1,535.10	25,058.68
Equipment	1,200.00	71.96	1,128.04	.00
Total	$ 1,671,300.00	$ 1,489,160.82	$ 182,139.18	$ 103,319.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Training Personnel General Revenue Fund Awards and Grants				
Awards and Grants to Students	$ 31,500.00	.00	$ 31,500.00	.00
Child Support Enforcement General Revenue Fund Operations				
Regular Positions	$ 4,043,200.00	$ 3,970,650.62	$ 72,549.38	$ 190,856.11
Contribution, State Employee Retirement	218,300.00	218,300.00	.00	.00
Contribution Social Security	242,600.00	215,244.23	27,355.77	10,635.94
Contractual Services	438,800.00	430,045.65	8,754.35	26,126.01
Travel	90,400.00	60,961.94	29,438.06	6,308.14
Equipment	3,600.00	2,662.01	937.99	1,375.00
Total	$ 5,036,900.00	$ 4,897,864.45	$ 139,035.55	$ 235,301.20
Child Support Enforcement General Revenue Fund Awards and Grants				
Title IV-D Administration Grants	$ 1,549,000.00	$ 633,133.44	$ 915,866.56	$ 34,878.58
Child Support Enforcement Special Purposes Trust Fund Awards and Grants				
Title IV-D Administration Grants	$ 10,158,000.00	$ 5,759,509.00	$ 4,398,491.00	.00
Child Support Enforcement Public Assistance Recoveries Fund Operations				
Payments to Attorneys, Child Support Collection Services per Attorney General Approved Contracts, Chapter 23, Paragraph 10-3.1	No Approp.	$ 708,887.10		$ 105,949.25
Payment to Federal Social Security Administration for Costs of Income Tax Refund Project, Chapter 23, Paragraph 12-9	No Approp.	170,190.39		51,020.88
Total		$ 879,077.49		$ 156,970.13
Attorney General Representation General Revenue Fund Operations				
Regular Positions	$ 876,900.00	$ 876,475.14	$ 424.86	$ 39,023.08
Contribution, State Employee Retirement	45,600.00	45,600.00	.00	.00
Contribution Social Security	56,200.00	56,108.47	91.53	2,599.01
Contractual Services	127,600.00	117,393.71	10,206.29	16,408.06
Travel	19,400.00	18,420.76	979.24	3,412.68
Equipment	50,300.00	46,672.52	3,627.48	5,690.15
Total	$ 1,176,000.00	$ 1,160,670.60	$ 15,329.40	$ 67,132.98
Medical General Revenue Fund Operations				
Regular Positions	$ 7,854,500.00	$ 7,501,779.80	$ 352,720.20	$ 339,104.94
Contribution, State Employee Retirement	424,100.00	424,100.00	.00	.00
Contribution Social Security	471,300.00	454,537.47	16,762.53	21,209.22
Contractual Services	950,800.00	898,953.96	51,846.04	69,429.91
Travel	136,900.00	93,932.98	42,967.02	14,040.43
Equipment	7,500.00	445.69	7,054.31	107.00
Purchase of Medical Management Services	1,343,400.00	1,202,995.62	140,404.38	203,589.46
Total	$ 11,188,500.00	$ 10,576,745.52	$ 611,754.48	$ 647,480.96
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions	$ 220,400.00	$ 213,459.39	$ 6,940.61	$ 8,350.34
Contribution, State Employee Retirement	11,900.00	11,900.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Refugee Social Service Program Special Purposes Trust Fund Operations (Concluded)				
Contribution Social Security	14,800.00	11,134.26	3,665.74	436.76
Total	$ 247,100.00	$ 236,493.65	$ 10,606.35	$ 8,787.10
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services	$ 4,800,000.00	$ 4,298,70[illegible]42	$ 501,299.58	$ 786,472.24
Social Services General Revenue Fund Operations				
Regular Positions	$ 7,680,262.00	$ 6,962,612.79	$ 717,649.21	$ 302,396.15
Contribution, State Employee Retirement	416,038.00	416,038.00	.00	.00
Contribution Social Security	382,700.00	326,489.36	56,210.64	15,026.97
Contractual Services	186,600.00	173,983.40	12,616.60	7,172.39
Travel	100,900.00	83,878.90	17,021.10	14,861.87
Equipment	6,000.00	126.36	5,873.64	.00
Total	$ 8,772,500.00	$ 7,963,128.81	$ 809,371.19	$ 339,457.38
Social Services Domestic Violence Shelter and Service Fund Operations				
Domestic Violence Shelters and Service Programs	$ 1,700,000.00	$ 1,637,519.00	$ 62,481.00	$ 44,156.46
Social Services Domestic Violence Shelter and Service Fund Refunds				
Refund of Unused Cash Advanced from Donor Organizations	No Approp.	$ 1,267.01		.00
Social Services Special Purposes Trust Fund Operations				
Expenses of Emergency Food and Shelter Program	$ 2,500,000.00	$ 2,457,778.22	$ 42,221.78	$ 16,146.04
Expenses of U.S.D.A. Federal Commodity Interim Transportation and Packaging	15,000,000.00	995,361.44	14,004,638.56	449,820.07
For Various Programs Pursuant to the Federal Jobs Bill	5,825,082.00	5,622,499.56	202,582.44	2,863,414.29
Department of Public Aid WIN Demonstration Program	6,980,770.00	4,797,144.68	2,183,625.32	219,225.25
Department of Labor WIN Demonstration Program	9,300,000.00	4,350,949.32	4,949,050.68	46,350.48
Food Stamp Job Search Program	3,993,580.00	921,875.35	3,071,704.65	36,165.17
U.S.D.A. Surplus Commodity Transportation/ Distribution	6,000,000.00	2,861,744.64	3,138,255.36	475,249.95
Total	$ 49,599,432.00	$ 22,007,353.21	$ 27,592,078.79	$ 4,106,371.25
Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs Other Than Model Cities, Family Planning, Health Support and Unmarried Parent	$ 2,791,600.00	$ 1,865,478.22	$ 926,121.78	$ 411,374.86
Grants to DCFS for the Home Visitor Program, Parent Training Program, and Day Care Program	3,926,000.00	2,545,600.00	1,380,400.00	347,100.00
Grants to Aging for the Senior Employment Specialist Program	75,000.00	75,000.00	.00	.00
Grants to Department of Rehabilitation Services for the Education and Training for the Handicapped	500,000.00	500,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Social Services Special Purposes Trust Fund Awards and Grants (Concluded)				
Grants to Department of Public Health for the Rape Services Program and Pre-Natal Outreach Program....	2,098,300.00	845,685.00	1,252,615.00	120,685.00
Grants to Department of Mental Health for the Community Workshop Program.........................	960,000.00	748,634.00	211,366.00	.00
Grants to Department of Corrections for the Employment Program.................................	75,000.00	75,000.00	.00	.00
Grants to Department of Labor for Provision of Employment Services for Various Other Illinois Departments......................................	313,000.00	313,000.00	.00	.00
Payment of Fiscal Year 1981 Reimbursement to Chicago Department of Human Services for the Alternative Schools Network........................	No Approp.	45,478.53		.00
Total..	$ 10,738,900.00	$ 7,013,875.75	$ 3,770,502.78	$ 879,159.86
Social Services Special Purposes Trust Fund Refunds				
Refund of Unused Cash Advanced for Surplus Commodities Distribution Program.....................	No Approp.	$ 198,448.49		.00

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 26,139,600.00	$ 25,612,012.41	$ 527,587.59	$ 2,202,553.24
Maternal and Child Health Services...............	65,000.00	10,564.43	54,435.57	1,060.59
Maternal and Child Health Services...............	No Approp.	96,081.88		.00
Maternal and Child Health Services Block Grant....	437,100.00	436,494.19	605.81	330,311.82
Preventive Health and Health Services Block Grant.	346,900.00	269,770.97	77,129.03	11,437.21
Public Health Federal Projects...................	485,000.00	190,330.30	294,669.70	27,807.77
Public Health Services...........................	6,846,200.00	4,353,704.02	2,492,495.98	746,396.58
U.S.D.A. Woman and Infant Care...................	2,811,700.00	2,299,952.15	511,747.85	350,542.03
Public Health Special State Projects.............	23,810.00	7,850.00	15,960.00	4,950.00
Public Health Special State Projects.............	No Approp.	11,550.06		11,175.06
Total, Operations................................	37,155,310.00	33,180,678.47	3,974,631.53	3,675,059.24
	No Approp.	107,631.94		11,175.06
		33,288,310.41		3,686,234.30
Awards and Grants:				
General Revenue..................................	13,409,773.00	12,682,477.21	727,295.79	4,084,756.29
Maternal and Child Health Services...............	860,000.00	169,646.17	690,353.83	20,096.41
Maternal and Child Health Services Block Grant....	26,973,374.53	15,645,909.10	11,327,465.43	-10,338.21
Preventive Health and Health Services Block Grant.	3,115,718.24	1,498,782.30	1,616,935.94	.00
Public Health Services...........................	9,221,810.00	8,406,733.14	815,076.86	1,489,742.12
U.S.D.A. Woman and Infant Care...................	54,575,300.00	50,395,910.80	4,179,389.20	8,607,493.10
Total, Awards and Grants.........................	108,155,975.77	88,799,458.72	19,356,517.05	14,191,749.71
Refunds:				
General Revenue..................................	25,000.00	19,242.73	5,757.27	2,055.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Maternal and Child Health Services	No Approp.	300,855.00		.00
Preventive Health and Health Services Block Grant	No Approp.	19.82		.00
Total, Refunds	25,000.00 No Approp.	19,242.73 300,874.82 320,117.55	5,757.27	2,055.55 .00 2,055.55
TOTAL, PUBLIC HEALTH	$ 145,336,285.77 No Approp.	$ 121,999,379.92 408,506.76 $ 122,407,886.68	$ 23,336,905.85	$ 17,868,864.50 11,175.06 $ 17,880,039.56
Detail by Division and Object				
Springfield Laboratory General Revenue Fund Operations				
Regular Positions	$ 579,500.00	$ 575,618.03	$ 3,881.97	$ 26,491.98
Contribution, State Employee Retirement	31,300.00	31,300.00	.00	539.15
Contribution Social Security	23,600.00	22,774.60	825.40	913.77
Total	$ 634,400.00	$ 629,692.63	$ 4,707.37	$ 27,944.90
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions	$ 123,600.00	$ 122,955.00	$ 645.00	$ 5,270.00
Contribution, State Employee Retirement	6,600.00	6,600.00	.00	48.02
Contribution Social Security	6,800.00	6,589.48	210.52	287.61
Total	$ 137,000.00	$ 136,144.48	$ 855.52	$ 5,605.63
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 1,745,800.00	$ 1,738,731.64	$ 7,068.36	$ 73,401.37
Contribution, State Employee Retirement	93,700.00	93,700.00	.00	716.17
Contribution Social Security	86,500.00	85,510.00	990.00	3,702.55
Total	$ 1,926,000.00	$ 1,917,941.64	$ 8,058.36	$ 77,820.09
Chicago Laboratory Public Health Services Fund Operations				
Regular Positions	$ 46,700.00	$ 44,360.50	$ 2,339.50	$ 1,972.50
Contribution, State Employee Retirement	2,600.00	2,600.00	.00	5.15
Contribution Social Security	3,100.00	2,901.87	198.13	138.08
Contribution, Group Insurance	3,200.00	2,692.39	507.61	249.74
Total	$ 55,600.00	$ 52,554.76	$ 3,045.24	$ 2,365.47
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 3,799,800.00	$ 3,789,772.91	$ 10,027.09	$ 164,057.19
Contribution, State Employee Retirement	204,900.00	204,900.00	.00	3,452.69
Contribution Social Security	206,700.00	206,208.63	491.37	9,437.77
Contractual Services	1,970,350.00	1,941,983.66	28,366.34	125,018.10
Travel	87,900.00	87,516.19	383.81	12,540.94
Commodities	136,500.00	134,707.88	1,792.12	24,569.88
Printing	121,500.00	118,891.80	2,608.20	7,678.60
Equipment	61,500.00	60,421.50	1,078.50	16,694.87
Telecommunications Services	212,800.00	211,364.93	1,435.07	63,141.30
Operation Automotive Equipment	111,400.00	110,903.12	496.88	19,816.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Management and Administrative Support General Revenue Fund Operations (Concluded)				
Expenses Associated with Developing and Implementing a Computerized Vital Records System	300,000.00	264,769.91	35,230.09	190,233.71
Expenses Associated with Installing and Operating Regional Data Base Systems	70,000.00	52,598.37	17,401.63	36,120.54
Baccalaureate Assistance Law for Registered Nurses: For Administration	20,000.00	1,084.88	18,915.12	1,084.88
Total	$ 7,303,350.00	$ 7,185,123.78	$ 118,226.22	$ 673,847.33
Management and Administrative Support General Revenue Fund Awards and Grants				
Baccalaureate Assistance Law for Registered Nurses: For Loans	$ 280,000.00	.00	$ 280,000.00	.00
Management and Administrative Support General Revenue Fund Refunds				
Refunds	$ 25,000.00	$ 19,242.73	$ 5,757.27	$ 2,055.55
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with Audits of the Preventive Health and Health Services Block Grant	$ 80,000.00	$ 30,595.01	$ 49,404.99	$ 2,292.25
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Refunds				
Return Unused Cash Received from Federal Fiscal Year 1982 Preventive Health and Health Services Block Grant	No Approp.	$ 19.82		.00
Management and Administrative Support Public Health Services Fund Operations				
Expenses to Purchase and Distribute Vaccines to EPSDT Program Providers per Agreement with Department of Public Aid	$ 50,800.00	$ 15,092.62	$ 35,707.38	$ 9,587.63
Expenses to Develop and Implement a Behavioral Risk Factor Surveillance Program	12,000.00	1,555.00	10,445.00	.00
Total	$ 62,800.00	$ 16,647.62	$ 46,152.38	$ 9,587.63
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,076,600.00	$ 1,048,625.55	$ 27,974.45	$ 46,876.84
Contribution, State Employee Retirement	58,100.00	58,100.00	.00	2,595.13
Contribution Social Security	63,300.00	63,106.56	193.44	2,851.93
Contractual Services	292,600.00	279,460.79	13,139.21	122,895.77
Travel	11,100.00	10,615.43	484.57	3,563.77
Commodities	8,600.00	6,680.85	1,919.15	1,026.18
Printing	22,900.00	22,878.66	21.34	2,826.28
Electronic Data Processing	148,900.00	148,843.63	56.37	8,675.05
Telecommunications Services	35,000.00	35,000.00	.00	12,875.33
Total	$ 1,717,100.00	$ 1,673,311.47	$ 43,788.53	$ 204,186.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Division of Electronic Data Processing Public Health Services Fund Operations				
Contractual Services	$ 35,000.00	.00	$ 35,000.00	.00
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 385,800.00	$ 281,510.74	$ 104,289.26	$ 11,177.47
Contribution, State Employee Retirement	20,800.00	18,078.95	2,721.05	715.37
Contribution Social Security	25,800.00	17,584.85	8,215.15	782.48
Contribution, Group Insurance	24,500.00	18,423.00	6,077.00	1,569.54
Contractual Services	439,800.00	438,066.39	1,733.61	34,057.94
Travel	1,400.00	151.09	1,248.91	.00
Commodities	2,100.00	1,698.00	402.00	.00
Printing	80,000.00	79,944.49	55.51	34,302.60
Equipment, Supplemental	1,500.00	983.50	516.50	983.50
Electronic Data Processing	88,700.00	83,728.51	4,971.49	26,018.75
Telecommunications Services	15,000.00	14,479.67	520.33	14,408.64
Total	$ 1,085,400.00	$ 954,649.19	$ 130,750.81	$ 124,016.29
Public Health Laboratories General Revenue Fund Operations				
Contractual Services	$ 175,700.00	$ 157,130.75	$ 18,569.25	$ 21,272.61
Travel	27,200.00	26,824.91	375.09	1,834.33
Commodities	378,000.00	343,768.11	34,231.89	128,345.13
Printing	32,000.00	18,548.69	13,451.31	4,255.15
Equipment	91,000.00	79,037.14	11,962.86	45,972.66
Telecommunications Services	36,100.00	28,990.35	7,109.65	9,890.11
Operation Automotive Equipment	5,800.00	1,735.20	4,064.80	879.92
Total	$ 745,800.00	$ 656,035.15	$ 89,764.85	$ 212,449.91
Public Health Laboratories Public Health Federal Projects Fund Operations				
Expenses Associated with Expanding Current Laboratory Metabolic Disease Screening Procedures	$ 35,000.00	$ 3,735.13	$ 31,264.87	$ 546.88
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions	$ 22,900.00	$ 14,380.00	$ 8,520.00	$ 540.00
Contribution, State Employee Retirement	300.00	246.40	53.60	.00
Contribution Social Security	14,100.00	.00	14,100.00	.00
Federally Assisted Pesticide Program	53,000.00	38,131.94	14,868.06	972.70
Total	$ 90,300.00	$ 52,758.34	$ 37,541.66	$ 1,512.70
Health Planning General Revenue Fund Operations				
Regular Positions	$ 44,700.00	$ 39,325.49	$ 5,374.51	$ 1,710.45
Contribution, State Employee Retirement	2,200.00	2,200.00	.00	33.15
Contribution Social Security	3,100.00	2,695.33	404.67	119.74
Contractual Services	2,100.00	1,950.84	149.16	413.43
Travel	18,000.00	17,043.68	956.32	2,323.36
Total	$ 70,100.00	$ 63,215.34	$ 6,884.66	$ 4,600.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Health Planning Public Health Services Fund Operations				
Regular Positions	$ 883,000.00	$ 781,273.05	$ 101,726.95	$ 32,475.14
Contribution, State Employee Retirement	47,700.00	47,700.00	.00	1,278.06
Contribution Social Security	59,200.00	48,159.85	11,040.15	2,113.16
Contribution, Group Insurance	34,300.00	27,521.83	6,778.17	2,308.35
Contractual Services	125,300.00	75,932.27	49,367.73	8,319.69
Travel	48,100.00	34,878.23	13,221.77	8,761.78
Commodities	3,700.00	1,588.81	2,111.19	200.87
Printing	1,300.00	.00	1,300.00	.00
Equipment	3,700.00	2,495.24	1,204.76	196.02
Telecommunications Services	16,800.00	14,163.97	2,636.03	6,756.64
Total	$ 1,223,100.00	$ 1,033,713.25	$ 189,386.75	$ 62,409.71
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,173,100.00	$ 3,076,733.93	$ 96,366.07	$ 137,207.74
Contribution, State Employee Retirement	171,300.00	171,300.00	.00	5,646.96
Contribution Social Security	170,100.00	170,100.00	.00	8,009.45
Contractual Services	241,500.00	214,262.29	27,237.71	58,045.38
Travel	264,900.00	261,007.98	3,892.02	35,404.87
Commodities	74,100.00	67,535.25	6,564.75	27,625.70
Printing	58,000.00	49,505.56	8,494.44	32,350.58
Equipment	6,000.00	5,631.28	368.72	793.13
Telecommunications Services	100,000.00	93,954.06	6,045.94	36,504.04
Operation Automotive Equipment	15,100.00	13,521.52	1,578.48	3,827.33
Costs Incurred in Implementing the Hearing Aid Consumer Protection Act	50,000.00	45,167.26	4,832.74	33,040.37
Total	$ 4,324,100.00	$ 4,168,719.13	$ 155,380.87	$ 378,455.55
Office of Health Services General Revenue Fund Awards and Grants				
Problem Pregnancy Grants as Provided Under "The Problem Pregnancy Health Services and Care Act"	$ 250,000.00	$ 228,821.80	$ 21,178.20	$ 228,821.80
Persons Suffering from Chronic Renal Disease	1,720,000.00	1,676,486.44	43,513.56	775,005.10
Persons Suffering from Hemophilia	550,000.00	534,196.90	15,803.10	171,911.38
Grants to Local Health Departments: For Prenatal Clinics	525,000.00	489,960.29	35,039.71	92,923.04
Grants to the City of Chicago Department of Health for Maternal and Child Health Services	2,457,200.00	2,457,200.00	.00	2,150,595.63
Medical Preparations and Food Supplies for Free Distribution	80,000.00	69,530.04	10,469.96	33,036.35
Grants to Local Health Departments: For Vision and Hearing Screening Programs	503,100.00	497,260.07	5,839.93	80,715.56
Grants to Public and Private Agencies for Vision and Hearing Screening Programs	120,400.00	113,239.89	7,160.11	28,707.41
For Other Patients	58,000.00	56,661.00	1,339.00	21,480.00
Rape Victims	400,000.00	173,844.78	226,155.22	32,098.90
Grants to Local Health Departments: For Basic Health Services	5,616,000.00	5,616,000.00	.00	468,002.75
Grants to Local Health Departments: For Developmental Health Departments	82,500.00	17,500.00	65,000.00	1,458.37
Grants to Medical Students Pursuant to the Provisions of the Family Practice Residency Act	39,800.00	24,091.00	15,709.00	.00
Grants to Dental Students Pursuant to the Provisions of the Dental Student Grant Act	10,000.00	10,000.00	.00	.00
Total	$ 12,412,000.00	$ 11,964,792.21	$ 447,207.79	$ 4,084,756.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Office of Health Services Maternal and Child Health Services Fund Operations				
Federal Maternal and Child Health Special Projects of Regional and National Significance.............	$ 65,000.00	$ 10,564.43	$ 54,435.57	$ 1,060.59
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
For Federal Maternal and ~~Child Health~~ Special Projects of Regional and National Significance.....	$ 260,000.00	$ 40,764.65	$ 219,235.35	$ 20,096.41
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers......	600,000.00	128,881.52	471,118.48	.00
Total..	$ 860,000.00	$ 169,646.17	$ 690,353.83	$ 20,096.41
Office of Health Services Maternal and Child Health Services Fund Operations				
Transfer of Excess Cash on Hand to the Public Health Services Fund (063).........................	No Approp.	$ 96,081.88		.00
Office of Health Services Maternal and Child Health Services Fund Refunds				
Return of Grantee Refunds and Audit Collections Under Maternal and Child Health Formula Grants to U.S. HHS.......................................	No Approp.	$ 300,855.00		.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Expenses Associated with Maternal and Child Health Programs..	$ 437,100.00	$ 436,494.19	$ 605.81	$ 330,311.82
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs, Reapprop. FY '83...................................	$ 934,288.08	$ 705,072.33	$ 229,215.75	$ -10,338.21
Grants for Maternal and Child Health Programs.......	1,000,000.00	923,212.00	76,788.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '83..	4,934,330.00	3,670,410.35	1,263,919.65	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere..........	1,700,929.00	382,815.09	1,318,113.91	.00
Grants to Sudden Infant Death Syndrome Programs.....	124,000.00	64,456.52	59,543.48	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '83..	4,000,000.00	3,917,758.90	82,241.10	.00
Grants to the Chicago Department of Health for Maternal Child Health Services.....................	3,800,000.00	785,520.72	3,014,479.28	.00
Grants for Medical Preparations and Food Supplies for Free Distribution, Reapprop. FY '83...........	235,679.47	233,121.36	2,558.11	.00
Grants for Medical Preparations and Food Supplies for Free Distribution..............................	340,000.00	201,863.37	138,136.63	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Reapprop. FY '83................................	1,017,449.98	673,884.20	343,565.78	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers......	3,377,300.00	1,570,950.26	1,806,349.74	.00
Grant to the Board of Trustees of the University of Illinois, Division of Services for Crippled Children, Reapprop. FY '83..........	1,187,372.00	1,187,372.00	.00	.00
Grants to the Board of Trustees of the University of Illinois, Division of Services for Crippled Children....................	4,322,026.00	1,329,472.00	2,992,554.00	.00
Total..	$ 26,973,374.53	$ 15,645,909.10	$ 11,327,465.43	$ -10,338.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with Hypertension Program	$ 128,000.00	$ 101,657.61	$ 26,342.39	$ 3,869.06
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Preventive Health Programs, Reapprop. FY '83	$ 1,401,292.24	$ 1,160,239.23	$ 241,053.01	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere	1,228,426.00	188,321.32	1,040,104.68	.00
Grants to Provide Services to Rape Victims and for Rape Prevention	148,900.00	93,791.36	55,108.64	.00
Grants for Hypertension Programs	337,100.00	56,430.39	280,669.61	.00
Total	$ 3,115,718.24	$ 1,498,782.30	$ 1,616,935.94	.00
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses Associated with Program Efforts to Reduce Developmental Disabilities and Infant Mortality and Morbidity	$ 160,000.00	$ 1,068.60	$ 158,931.40	$ 599.22
Office of Health Services Public Health Services Fund Operations				
Regular Positions	$ 710,300.00	$ 472,872.43	$ 237,427.57	$ 22,886.00
Contribution, State Employee Retirement	38,400.00	30,374.14	8,025.86	1,464.68
Contribution Social Security	41,800.00	28,604.64	13,195.36	1,422.64
Contribution, Group Insurance	31,900.00	20,501.26	11,398.74	2,044.31
Contractual Services	204,100.00	122,508.92	81,591.08	24,561.19
Travel	104,200.00	48,275.39	55,924.61	17,260.32
Commodities	76,500.00	66,954.32	9,545.68	11,417.89
Printing	37,400.00	10,912.76	26,487.24	2,235.29
Equipment	34,100.00	1,872.00	32,228.00	-416.00
Telecommunications Services	14,700.00	7,229.33	7,470.67	3,620.22
Expenses Associated with Placement of Graduates of National Health Service Corps Program into Medically Underserved Areas	240,000.00	64,645.06	175,354.94	4,939.64
Expenses of the Parents Too Soon Programs Funded by the Federal Social Services Block Grant	1,898,300.00	768,224.79	1,130,075.21	433,800.77
Operational Expenses Associated with Family Planning Programs	400,000.00	193,414.19	206,585.81	18,023.52
Expenses to Purchase and Distribute Vaccines to Early Periodic Screening Diagnosis and Treatment Program Providers per Agreement with Department of Public Aid	24,000.00	15,167.86	8,832.14	2,879.12
Total	$ 3,855,700.00	$ 1,851,557.09	$ 2,004,142.91	$ 546,139.59
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Family Planning Under Title X of the Public Health Service Act	$ 4,100,000.00	$ 3,685,713.63	$ 414,286.37	$ 724,708.63
Grants for Local Diabetes Patient Education Programs and Research Projects	95,410.00	27,889.50	67,520.50	5,220.53
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act	2,207,800.00	2,205,509.92	2,290.08	461,300.68
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act	600,000.00	600,000.00	.00	77,430.75
Support of Private and Public Agencies for Health, Indo-Chinese Refugee Program	426,500.00	344,900.09	81,599.91	135,219.30
Grants to Rape Victims and for Rape Prevention Funded by the Federal Social Services Block Grant	200,000.00	200,000.00	.00	21,589.73
Vaccines to Early Periodic Screening Diagnosis and Treatment Providers per Agreement with Department of Public Aid	374,000.00	128,030.00	245,970.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Office of Health Services Public Health Services Fund Awards and Grants (Concluded)				
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act	1,218,100.00	1,214,690.00	3,410.00	64,272.50
Total	$ 9,221,810.00	$ 8,406,733.14	$ 815,076.86	$ 1,489,742.12
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 770,000.00	$ 682,866.67	$ 87,133.33	$ 28,481.48
Contribution, State Employee Retirement	49,300.00	43,798.94	5,501.06	1,822.80
Contribution Social Security	46,100.00	40,275.34	5,824.66	1,714.94
Contribution, Group Insurance	46,000.00	36,355.58	9,644.42	2,918.11
Contractual Services	200,000.00	155,776.75	44,223.25	28,562.28
Travel	70,000.00	42,185.69	27,814.31	4,793.37
Commodities	30,000.00	20,198.20	9,801.80	616.49
Printing	94,900.00	61,776.92	33,123.08	5,938.19
Equipment	100,000.00	84,178.50	15,821.50	45,872.03
Telecommunications Services	28,000.00	19,489.53	8,510.47	6,627.13
Operation Automotive Equipment	5,000.00	1,160.58	3,839.42	159.27
Expenses Associated with Federal Commodity Supplemental Food Program, Supplemental	287,000.00	157,240.26	129,759.74	99,019.65
Total	$ 1,726,300.00	$ 1,345,302.96	$ 380,997.04	$ 226,525.74
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administration of U.S.D.A. Women, Infant and Children Nutrition Program	$ 9,575,300.00	$ 7,944,824.37	$ 1,630,475.63	$ 1,806,181.90
Grants for Food Supplies for Free Distribution Under the U.S.D.A. Women, Infant and Children Nutrition Program	45,000,000.00	42,451,086.43	2,548,913.57	6,801,311.20
Total	$ 54,575,300.00	$ 50,395,910.80	$ 4,179,389.20	$ 8,607,493.10
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses Associated with Diabetes Education Programs	$ 23,810.00	$ 7,850.00	$ 15,960.00	$ 4,950.00
Office of Health Services Public Health Special State Projects Fund Operations				
Parents Too Soon Outcome Evaluation Feasibility Study - Robert Wood Johnson Foundation Grant	No Approp.	$ 11,550.06		$ 11,175.06
Office of Health Regulation General Revenue Fund Operations				
Regular Positions	$ 6,464,100.00	$ 6,439,725.86	$ 24,374.14	$ 321,473.43
Contribution, State Employee Retirement	349,100.00	349,099.99	.01	9,243.09
Contribution Social Security	372,900.00	372,871.38	28.62	19,439.39
Contractual Services	242,900.00	240,623.87	2,276.13	28,878.46
Travel	556,400.00	556,334.58	65.42	78,064.40
Commodities	22,300.00	21,527.00	773.00	3,552.71
Printing	24,000.00	23,194.86	805.14	19,644.35
Equipment	28,700.00	28,522.73	177.27	3,775.55
Telecommunications Services	131,000.00	129,060.19	1,939.81	51,751.64
Operation Automotive Equipment	6,600.00	6,516.47	83.53	1,457.82
Total	$ 8,198,000.00	$ 8,167,476.93	$ 30,523.07	$ 537,280.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Office of Health Regulation General Revenue Fund Awards and Grants				
Grant to Provident Hospital and Training School Association for Hospital Construction Project, Reapprop. FY '83	$ 717,773.00	$ 717,685.00	$ 88.00	.00
Office of Health Regulation Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with the Preventive Health and Health Services Block Grant	$ 138,900.00	$ 137,518.35	$ 1,381.65	$ 5,275.90
Office of Health Regulation Public Health Federal Projects Fund Operations				
Expenses Associated with Developing Long Term Care System for Services to Developmentally Disabled Residents	$ 130,000.00	$ 66,042.61	$ 63,957.39	$ 8,539.83
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 853,300.00	$ 842,074.78	$ 11,225.22	$ 45,026.50
Contribution, State Employee Retirement	46,100.00	46,100.00	.00	951.06
Contribution Social Security	48,000.00	44,929.19	3,070.81	2,438.40
Contribution, Group Insurance	40,200.00	32,885.29	7,314.71	2,599.30
Contractual Services	253,900.00	132,478.11	121,421.89	34,548.87
Travel	120,200.00	111,180.05	9,019.95	30,327.50
Commodities	5,900.00	1,289.46	4,610.54	137.90
Printing	1,700.00	286.20	1,413.80	.00
Equipment	5,800.00	2,779.25	3,020.75	1,009.30
Federally Assisted Pesticide Program	148,600.00	132,470.63	16,129.37	7,342.65
Total	$ 1,523,700.00	$ 1,346,472.96	$ 177,227.04	$ 124,381.48
Office of Health Finance General Revenue Fund Operations				
Regular Positions	$ 475,600.00	$ 409,074.80	$ 66,525.20	$ 18,433.25
Contribution, State Employee Retirement	25,700.00	25,700.00	.00	581.70
Contribution Social Security	26,900.00	26,273.15	626.85	1,227.93
Contractual Services	25,500.00	25,235.55	264.45	4,307.29
Audits of Health Care Providers, Pursuant to Agreement Between the State and Federal Government.	498,900.00	497,925.00	975.00	46,933.00
Travel	13,149.00	12,825.93	323.07	3,520.69
Commodities	1,780.00	1,737.32	42.68	352.68
Printing	600.00	21.50	578.50	21.50
Equipment	3,921.00	3,920.40	.60	326.70
Telecommunications Services	11,700.00	11,638.21	61.79	4,657.84
Total	$ 1,083,750.00	$ 1,014,351.86	$ 69,398.14	$ 80,362.58
Office of Health Finance Public Health Federal Projects Fund Operations				
Expenses for Development of Rate-Setting Approach for Health Care as Part of Plan of Deinstitutionalization	$ 160,000.00	$ 119,483.96	$ 40,516.04	$ 18,121.84

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,218,100.00	$ 5,851,347.52	$ 366,752.48	$ 498,777.93
Illinois State Dental Disciplinary	263,200.00	224,320.52	38,879.48	20,353.36
Illinois State Medical Disciplinary	1,055,500.00	794,913.29	260,586.71	57,963.14
Real Estate License Administration	1,087,100.00	994,020.53	93,079.47	76,905.19
Total, Operations	8,623,900.00	7,864,601.86	759,298.14	653,999.62
Refunds:				
General Revenue	25,000.00	24,995.40	4.60	16,506.00
Illinois State Dental Disciplinary	1,000.00	.00	1,000.00	.00
Illinois State Medical Disciplinary	2,000.00	310.00	1,690.00	310.00
Real Estate License Administration	5,000.00	916.36	4,083.64	371.00
Total, Refunds	33,000.00	26,221.76	6,778.24	17,187.00
Total, Appropriated Funds	$ 8,656,900.00	$ 7,890,823.62	$ 766,076.38	$ 671,186.62
Non-Appropriated Funds:				
Operations:				
Real Estate Recovery		$ 170,471.99		.00
TOTAL, REGISTRATION AND EDUCATION		$ 8,061,295.61		$ 671,186.62
Detail by Division and Object				
General Administration General Revenue Fund Operations				
Regular Positions	$ 1,104,000.00	$ 1,100,416.11	$ 3,583.89	$ 40,365.86
Contribution, State Employee Retirement	59,200.00	59,200.00	.00	.00
Contribution Social Security	71,250.00	66,438.13	4,811.87	2,569.09
Contractual Services	769,500.00	765,484.16	4,015.84	80,145.39
Travel	35,000.00	26,671.64	8,328.36	3,050.65
Commodities	40,000.00	39,987.77	12.23	22,417.20
Printing	70,000.00	51,763.45	18,236.55	8,970.19
Equipment	19,000.00	18,923.43	76.57	15,120.62
Telecommunications Services	124,500.00	110,335.29	14,164.71	37,797.57
Operation Automotive Equipment	75,000.00	65,314.60	9,685.40	15,143.49
Total	$ 2,367,450.00	$ 2,304,534.58	$ 62,915.42	$ 225,580.06
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 430,500.00	$ 417,334.14	$ 13,165.86	$ 19,618.10
Contribution, State Employee Retirement	23,200.00	23,200.00	.00	.00
Contribution Social Security	28,800.00	28,670.74	129.26	1,372.94
Contractual Services	305,000.00	300,192.03	4,807.97	44,722.87
Travel	3,400.00	2,574.69	825.31	361.95
Commodities	7,000.00	5,029.23	1,970.77	851.83
Printing	55,000.00	49,288.59	5,711.41	1,346.42
Equipment	3,500.00	2,130.87	1,369.13	689.50
Telecommunications Services	17,000.00	13,610.85	3,389.15	3,210.09
Total	$ 873,400.00	$ 842,031.14	$ 31,368.86	$ 72,173.70
Examining Committees General Revenue Fund Operations				
Personal Services - Per Diem Personnel	$ 140,000.00	$ 87,245.00	$ 52,755.00	$ 7,960.00
Contractual Services	20,500.00	20,000.53	499.47	1,539.50
Contractual Services: Tests and Examinations	300,500.00	209,665.95	90,834.05	48,722.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Examining Committees General Revenue Fund Operations (Concluded)				
Contractual Services: Rental of Equipment and Facilities	38,500.00	21,939.90	16,560.10	.00
Contractual Services: Travel-Non-State Employees	85,000.00	70,484.57	14,515.43	14,457.22
Commodities	2,000.00	672.92	1,327.08	300.00
Survey of Professional Nursing	110,550.00	43,907.66	66,642.34	15,004.90
Total	$ 697,050.00	$ 453,916.53	$ 243,133.47	$ 87,984.18
Investigations General Revenue Fund Operations				
Regular Positions	$ 1,038,500.00	$ 1,035,021.14	$ 3,478.86	$ 43,889.35
Contribution, State Employee Retirement	55,900.00	55,900.00	.00	.00
Contribution Social Security	66,150.00	62,773.46	3,376.54	2,829.54
Travel	54,000.00	53,420.30	579.70	9,375.71
Total	$ 1,214,550.00	$ 1,207,114.90	$ 7,435.10	$ 56,094.60
Licensing and Testing General Revenue Fund Operations				
Regular Positions	$ 932,750.00	$ 919,554.98	$ 13,195.02	$ 47,070.28
Contribution, State Employee Retirement	50,400.00	50,400.00	.00	.00
Contribution Social Security	52,500.00	47,157.78	5,342.22	2,659.18
Travel	30,000.00	26,637.61	3,362.39	7,215.93
Total	$ 1,065,650.00	$ 1,043,750.37	$ 21,899.63	$ 56,945.39
Licensing and Testing General Revenue Fund Refunds				
Refunds	$ 25,000.00	$ 24,995.40	$ 4.60	$ 16,506.00
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions	$ 625,000.00	$ 624,183.48	$ 816.52	$ 31,639.46
Personal Services Per Diem	15,000.00	5,750.00	9,250.00	475.00
Contribution, State Employee Retirement	32,200.00	32,200.00	.00	.00
Contribution Social Security	40,000.00	39,020.62	979.38	2,048.08
Contribution, Group Insurance	33,700.00	28,839.68	4,860.32	4,894.89
Contractual Services	145,000.00	129,363.87	15,636.13	16,120.49
Contractual Services Travel-Non-State Employees	15,000.00	4,250.77	10,749.23	1,261.56
Travel	30,000.00	26,929.42	3,070.58	6,992.98
Commodities	9,000.00	6,354.76	2,645.24	4,077.28
Printing	23,200.00	12,677.53	10,522.47	2,340.74
Equipment	19,000.00	2,134.81	16,865.19	.00
Electronic Data Processing	60,000.00	56,716.36	3,283.64	.00
Telecommunications Services	21,000.00	11,088.33	9,911.67	3,584.26
Operation Automotive Equipment	19,000.00	14,510.90	4,489.10	3,470.45
Total	$ 1,087,100.00	$ 994,020.53	$ 93,079.47	$ 76,905.19
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds	$ 5,000.00	$ 916.36	$ 4,083.64	$ 371.00
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5716	Non-Approp.	$ 170,471.99		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 160,900.00	$ 133,797.57	$ 27,102.43	$ 6,484.00
Personal Services Per Diem	10,500.00	10,337.50	162.50	1,500.00
Contribution, State Employee Retirement	8,700.00	8,598.83	101.17	414.98
Contribution Social Security	9,300.00	8,780.76	519.24	370.42
Contribution, Group Insurance	5,700.00	5,057.72	642.28	865.47
Contractual Services	35,300.00	32,351.44	2,948.56	3,917.13
Contractual Services Travel Non-State Employees	5,700.00	5,563.02	136.98	1,609.59
Travel	6,000.00	4,850.95	1,149.05	517.52
Commodities	1,600.00	1,583.31	16.69	830.72
Printing	1,000.00	219.91	780.09	.00
Equipment	1,500.00	719.75	780.25	124.75
Electronic Data Processing	5,000.00	3,000.00	2,000.00	.00
Telecommunications Services	5,000.00	3,925.17	1,074.83	1,187.91
Operation Automotive Equipment	7,000.00	5,534.59	1,465.41	2,530.87
Total	$ 263,200.00	$ 224,320.52	$ 38,879.48	$ 20,353.36
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds	$ 1,000.00	.00	$ 1,000.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 615,000.00	$ 489,917.83	$ 125,082.17	$ 20,417.74
Personal Services Per Diem	80,000.00	55,450.00	24,550.00	8,575.00
Contribution, State Employee Retirement	33,200.00	31,475.40	1,724.60	1,306.72
Contribution Social Security	41,200.00	32,381.46	8,818.54	1,378.88
Contribution, Group Insurance	39,800.00	19,354.93	20,445.07	3,007.74
Contractual Services	117,000.00	75,106.52	41,893.48	6,105.31
Contractual Services Travel-Non-State Employees	20,000.00	17,809.23	2,190.77	4,483.43
Travel	30,000.00	17,949.64	12,050.36	3,003.95
Commodities	5,000.00	3,135.31	1,864.69	1,430.42
Printing	9,700.00	5,770.20	3,929.80	2,192.20
Equipment	8,000.00	1,671.86	6,328.14	124.75
Electronic Data Processing	25,000.00	20,195.00	4,805.00	.00
Telecommunications Services	13,600.00	11,128.96	2,471.04	4,072.86
Operation Automotive Equipment	18,000.00	13,566.95	4,433.05	1,864.14
Total	$ 1,055,500.00	$ 794,913.29	$ 260,586.71	$ 57,963.14
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds	$ 2,000.00	$ 310.00	$ 1,690.00	$ 310.00

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REHABILITATION SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 16,652,100.00	$ 15,893,255.69	$ 758,844.31	$ 1,497,951.44
Federal Labor Projects	8,000.00	7,656.49	343.51	.00
Job Training Partnership	26,100.00	25,836.88	263.12	1,606.29
Old Age Survivors Insurance	17,503,523.00	16,569,089.55	934,433.45	1,110,039.60
Vocational Rehabilitation	19,816,372.00	18,856,253.65	960,118.35	1,212,938.92
State Projects	50,000.00	41,624.12	8,375.88	4,039.38
State Projects	No Approp.	5,056.95		.00
Total, Operations	54,056,095.00	51,393,716.38	2,662,378.62	3,826,575.63
	No Approp.	5,056.95		.00
		51,398,773.33		3,826,575.63
Awards and Grants:				
General Revenue	11,146,900.00	10,848,303.60	[illegible]98,596.40	2,094,299.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

	Fiscal Year 1984			
Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Illinois Veterans Rehabilitation	1,194,800.00	1,191,901.65	2,898.35	10,019.56
Old Age Survivors Insurance	9,517,700.00	8,448,538.16	1,069,161.84	939,957.68
Vocational Rehabilitation	21,856,076.50	15,008,265.13	6,847,811.37	1,195,547.96
Total, Awards and Grants	43,715,476.50	35,497,008.54	8,218,467.96	4,239,825.09
Permanent Improvements:				
General Revenue	50,000.00	43,054.75	6,945.25	34,342.75
Refunds:				
Vocational Rehabilitation	13,500.00	12,953.00	547.00	.00
Vocational Rehabilitation	No Approp.	3,209.24		.00
Total, Refunds	13,500.00	12,953.00	547.00	.00
	No Approp.	3,209.24		.00
Total, Appropriated Funds	$ 97,835,071.50	$ 86,946,732.67	$ 10,888,338.83	$ 8,100,743.47
	No Approp.	8,266.19		.00
		$ 86,954,998.86		$ 8,100,743.47
Non-Appropriated Funds:				
Operations:				
DORS-CETA Training Program		$ 7,568.20		.00
Rehabilitation Services Elementary and Secondary Education Act		332,595.89		$ 14,904.14
Rehabilitation Services Federal Grants		506,429.54		11,649.70
Rehabilitation Services Vocational Education		72,893.54		70,257.04
Total, Operations		919,487.17		96,810.88
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act		29,633.79		.00
Total, Non-Appropriated Funds		$ 949,120.96		$ 96,810.88
TOTAL, REHABILITATION SERVICES		$ 87,904,119.82		$ 8,197,554.35
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 592,900.00	$ 591,967.04	$ 932.96	$ 32,380.50
Contribution, State Employee Retirement	32,000.00	32,000.00	.00	.00
Contribution Social Security	35,600.00	30,671.32	4,928.68	1,736.82
Contractual Services	89,100.00	89,099.85	.15	.00
Travel	24,700.00	24,648.93	51.07	2,264.95
Commodities	10,500.00	10,429.05	70.95	.00
Printing	8,100.00	8,065.42	34.58	1,605.80
Telecommunications Services	33,500.00	33,500.00	.00	.00
In-Service Training	13,400.00	13,355.94	44.06	57.04
Total	$ 839,800.00	$ 833,737.55	$ 6,062.45	$ 38,045.11
Administration DORS-CETA Training Program Fund Operations				
Vocational Assessment and Skill Development for the Learning Disabled, Lake County CETA Grant #G83-82-04	Non-Approp.	$ 7,568.20		.00
Administration Rehabilitation Services Federal Grants Fund Operations				
Expenses of Education and Training for the Handicapped, Department of Public Aid Grant per P.L. 98-8 (Jobs Bill) and SB-378	Non-Approp.	$ 497,727.27		$ 8,224.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administration Rehabilitation Services Federal Grants Fund Operations (Concluded)				
Statewide Information and Referral Services, Governors Planning Council on Developmental Disabilities #1430	Non-Approp.	8,702.27		3,425.70
Total		$ 506,429.54		$ 11,649.70
Administration Vocational Rehabilitation Fund Operations				
Regular Positions	$ 1,527,100.00	$ 1,506,677.06	$ 20,422.94	$ 57,527.32
Contribution, State Employee Retirement	82,500.00	82,500.00	.00	.00
Contribution Social Security	91,700.00	72,172.46	19,527.54	2,665.45
Contribution, Group Insurance	87,300.00	81,324.87	5,975.13	13,160.76
Contractual Services	451,300.00	387,288.88	64,011.12	39,479.68
Travel	35,000.00	18,404.56	16,595.44	5,283.24
Commodities	3,100.00	3,099.39	.61	.00
Printing	2,500.00	2,109.36	390.64	1,927.06
Equipment	18,300.00	17,761.88	538.12	12,335.00
Telecommunications Services	57,500.00	26,169.78	31,330.22	18,962.11
Operation Automotive Equipment	8,600.00	5,270.84	3,329.16	1,187.59
In-Service Training	150,400.00	134,473.29	15,926.71	41,137.94
Total	$ 2,515,300.00	$ 2,337,252.37	$ 178,047.63	$ 193,666.15
Administration Vocational Rehabilitation Fund Refunds				
Refunds of Federal Grant Awards	$ 13,500.00	$ 12,953.00	$ 547.00	.00
Administration of the In-Home Care Program General Revenue Fund Operations				
Regular Positions	$ 674,000.00	$ 662,841.04	$ 11,158.96	$ 27,426.92
Contribution, State Employee Retirement	34,400.00	34,400.00	.00	.00
Contribution Social Security	42,300.00	42,292.94	7.06	1,863.67
Contractual Services	4,800.00	4,769.25	30.75	.00
Travel	29,650.00	28,252.73	1,397.27	4,725.37
Commodities	1,500.00	1,475.03	24.97	.00
Printing	1,000.00	863.12	136.88	390.60
Equipment	12,350.00	11,498.78	851.22	10,631.00
Telecommunications Services	2,300.00	2,299.14	.86	.00
Total	$ 802,300.00	$ 788,692.03	$ 13,607.97	$ 45,037.56
Coordination with Employment and Training Providers, CETA Program Federal Labor Projects Fund Operations				
Operations	$ 8,000.00	$ 7,656.49	$ 343.51	.00
Coordination with Employment and Training Providers, CETA Program Job Training Partnership Fund Operations				
Operations	$ 26,100.00	$ 25,836.88	$ 263.12	$ 1,606.29
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions	$ 10,409,700.00	$ 10,255,458.12	$ 154,241.88	$ 429,955.50
Contribution, State Employee Retirement	562,100.00	562,100.00	.00	.00
Contribution Social Security	697,500.00	688,283.51	9,216.49	29,406.78
Contribution, Group Insurance	615,600.00	581,526.91	34,073.09	98,250.64
Contractual Services	4,134,800.00	3,559,186.80	575,613.20	267,057.54
Travel	42,500.00	41,556.84	943.16	11,285.40
Commodities	112,100.00	46,903.75	65,196.25	9,209.19
Printing	70,100.00	57,556.29	12,543.71	5,100.61
Equipment	254,323.00	243,001.35	11,321.65	68,195.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Disability Determination Unit Old Age Survivors Insurance Fund Operations (Concluded)				
Telecommunications Services	604,800.00	533,515.98	71,284.02	191,578.71
Total	$ 17,503,523.00	$ 16,569,089.55	$ 934,433.45	$ 1,110,039.60
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 9,517,700.00	$ 8,448,538.16	$ 1,069,161.84	$ 939,957.68
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions	$ 718,900.00	$ 694,641.07	$ 24,258.93	$ 32,562.62
Contribution, State Employee Retirement	38,800.00	38,800.00	.00	59.54
Contribution Social Security	38,800.00	38,795.32	4.68	1,901.90
Contribution, Group Insurance	33,900.00	31,998.82	1,901.18	5,356.14
Contractual Services	854,610.00	845,836.25	8,773.75	74,522.65
Travel	3,600.00	2,893.55	706.45	519.30
Commodities	16,400.00	12,161.44	4,238.56	6,138.94
Printing	40,000.00	19,401.93	20,598.07	13,356.20
Equipment	62,490.00	55,543.70	6,946.30	14,991.70
Telecommunications Services	185,500.00	159,563.99	25,936.01	54,642.44
Total	$ 1,993,000.00	$ 1,899,636.07	$ 93,363.93	$ 204,051.43
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions	$ 274,500.00	$ 274,495.63	$ 4.37	$ 15,838.50
Contribution, State Employee Retirement	15,300.00	15,300.00	.00	87.79
Contribution Social Security	18,400.00	13,733.90	4,666.10	901.85
Travel	9,600.00	9,589.55	10.45	.00
Commodities	1,800.00	1,800.00	.00	.00
Printing	300.00	183.02	116.98	.00
Telecommunications Services	1,600.00	1,600.00	.00	21.95
Total	$ 321,500.00	$ 316,702.10	$ 4,797.90	$ 16,850.09
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals	$ 2,033,300.00	$ 2,031,284.68	$ 2,015.32	$ 122,697.96
Purchase of Services Under Section 3 (F) of Vocational Rehabilitation of Disabled Persons Act	9,046,500.00	8,757,715.89	288,784.11	1,967,565.40
Case Services to Migrant Workers	11,100.00	11,068.68	31.32	.00
Maintenance and Travel for Aided Persons	56,000.00	48,234.35	7,765.65	4,036.53
Total	$ 11,146,900.00	$ 10,848,303.60	$ 298,596.40	$ 2,094,299.89
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 1,194,800.00	$ 1,191,901.65	$ 2,898.35	$ 10,019.56
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 11,200,200.00	$ 10,768,923.28	$ 431,276.72	$ 461,403.87
Contribution, State Employee Retirement	604,900.00	604,900.00	.00	3,645.14
Contribution Social Security	620,500.00	594,075.50	26,424.50	25,884.29
Contribution, Group Insurance	582,700.00	521,163.85	61,536.15	88,568.55
Contractual Services	1,288,200.00	1,214,153.14	74,046.86	50,488.43
Travel	340,800.00	338,884.30	1,915.70	58,143.88
Commodities	88,300.00	76,598.94	11,701.06	24,034.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations (Concluded)				
Printing	54,100.00	43,558.84	10,541.16	12,975.52
Equipment	16,200.00	16,144.54	55.46	891.64
Telecommunications Services	405,700.00	355,689.52	50,010.48	85,727.95
For Migrant Workers Project	7,568.00	7,567.87	.13	.00
Total	$ 15,209,168.00	$ 14,541,659.78	$ 667,508.22	$ 811,763.42
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 13,241,100.00	$ 8,040,814.02	$ 5,200,285.98	.00
Case Services to Individuals Reapprop. FY '83	2,808,344.50	1,851,800.50	956,544.00	$ -432.00
Third Party Agreements	3,077,400.00	2,753,160.23	324,239.77	618,692.01
Adult Blind Summer School Program	50,000.00	.00	50,000.00	.00
Independent Living Project	420,000.00	289,797.22	130,202.78	60,572.75
Small Business Enterprise Program	2,166,800.00	2,019,593.16	147,206.84	516,715.20
Case Services to Migrant Workers	92,432.00	53,100.00	39,332.00	.00
Total	$ 21,856,076.50	$ 15,008,265.13	$ 6,847,811.37	$ 1,195,547.96
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Refunds				
Refund of Excess Local Share Received in Support of the Federal/Local Rehabilitation Facilities Projects	No Approp.	$ 995.24		.00
Other Refunds	No Approp.	2,214.00		.00
Total		$ 3,209.24		.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 73,000.00	$ 62,750.50	$ 10,249.50	$ 2,197.00
Contribution, State Employee Retirement	3,900.00	3,900.00	.00	150.89
Contribution Social Security	4,900.00	4,312.26	587.74	153.79
Contribution, Group Insurance	4,104.00	3,394.27	709.73	504.90
Contractual Services	6,000.00	951.88	5,048.12	75.38
Travel	5,000.00	1,528.30	3,471.70	375.96
Commodities	500.00	45.22	454.78	.00
Printing	500.00	.00	500.00	.00
Equipment	1,000.00	823.00	177.00	.00
Total	$ 98,904.00	$ 77,705.43	$ 21,198.57	$ 3,457.92
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 2,483,700.00	$ 2,447,493.06	$ 36,206.94	$ 70,743.96
Student, Member or Inmate Compensation	7,000.00	6,999.94	.06	.00
Contribution, State Employee Retirement	107,200.00	104,420.53	2,779.47	4,607.00
Contribution Social Security	77,000.00	76,919.47	80.53	3,963.58
Contractual Services	129,200.00	125,014.18	4,185.82	18,649.73
Travel	6,500.00	6,158.87	341.13	705.33
Commodities	178,300.00	163,086.90	15,213.10	26,363.09
Printing	1,000.00	942.90	57.10	618.10
Equipment	11,500.00	11,471.14	28.86	4,324.14
Telecommunications Services	12,200.00	11,567.30	632.70	2,190.40
Operation Automotive Equipment	13,500.00	9,808.97	3,691.03	2,175.28
Total	$ 3,027,100.00	$ 2,963,883.26	$ 63,216.74	$ 134,340.61
School for the Visually Impaired General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 10,000.00	$ 10,000.00	.00	$ 2,875.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESEA Chapter 1-89-313 Projects, State Board of Education Grant #F400010............	Non-Approp.	$ 90,790.32		$ 2,230.97
Audit Expenses of Title VI-C Deaf Blind Program, State Board of Education Grant #Z3-00010...........	Non-Approp.	1,500.00		1,500.00
Total..		$ 92,290.32		$ 3,730.97
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refund of Unused Monies to the State Board of Education on 1982 Project #Z200010.................	Non-Approp.	$ 192.53		.00
Refund of Unused Monies to the State Board of Education on 1983 Project #Z300010.................	Non-Approp.	12,238.64		.00
Total..		$ 12,431.17		.00
School for the Visually Impaired Rehabilitation Services Vocational Education Fund Operations				
Expenses of Adult Vocational Education Programs, State Board of Education Grant and Refunds to ISBE.	Non-Approp.	$ 17,431.56		$ 17.431.56
Illinois Childrens School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions..................................	$ 2,115,600.00	$ 2,005,941.89	$ 109,658.11	$ 90,529.98
Student, Member or Inmate Compensation.............	2,000.00	.00	2,000.00	.00
Contribution, State Employee Retirement............	114,200.00	109,775.94	4,424.06	5,390.46
Contribution Social Security.......................	92,200.00	87,552.28	4,647.72	4,892.35
Contractual Services...............................	655,600.00	624,466.20	31,133.80	147,458.06
Travel...	3,100.00	1,222.42	1,877.58	428.92
Commodities..	86,000.00	75,569.10	10,430.90	28,626.93
Printing...	1,200.00	207.57	992.43	.00
Equipment..	16,600.00	15,554.11	1,045.89	15,554.11
Telecommunications Services........................	37,500.00	28,097.04	9,402.96	9,878.74
Operation Automotive Equipment.....................	6,100.00	5,421.53	678.47	1,366.09
Total..	$ 3,130,100.00	$ 2,953,808.08	$ 176,291.92	$ 304,125.64
Illinois Childrens School and Rehabilitation Center General Revenue Fund Permanent Improvements				
Permanent Improvements.............................	$ 30,000.00	$ 25,592.00	$ 4,408.00	$ 25,592.00
Illinois Childrens School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESEA Chapter 1-89-313 Projects, State Board of Education Grant #F400030.................	Non-Approp.	$ 42,413.82	.00	$ 8,965.57
Illinois Childrens School and Rehabilitation Center Rehabilitation Services Vocational Education Fund Operations				
Expenses of Adult Vocational Education Programs, State Board of Education Grant and Refunds to ISBE..	Non-Approp.	$ 5,772.17		$ 5,772.17
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions..................................	$ 4,813,700.00	$ 4,765,087.67	$ 48,612.33	$ 483,517.81
Student, Member or Inmate Compensation.............	8,800.00	4,200.93	4,599.07	.00
Contribution, State Employee Retirement............	179,200.00	178,409.53	790.47	8,933.83
Contribution Social Security.......................	153,300.00	151,210.04	2,089.96	16,053.39
Contractual Services...............................	692,270.00	654,777.08	37,492.92	159,231.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois School for the Deaf General Revenue Fund Operations (Concluded)				
Travel	8,000.00	6,413.94	1,586.06	558.53
Commodities	365,400.00	342,995.10	22,404.90	86,786.61
Printing	2,500.00	2,395.71	104.29	868.41
Equipment	93,900.00	71,476.97	22,423.03	50,900.94
Telecommunications Services	16,730.00	16,659.70	70.30	3,041.06
Operation Automotive Equipment	19,100.00	16,169.61	2,930.39	4,532.68
Total	$ 6,352,900.00	$ 6,209,796.28	$ 143,103.72	$ 814,424.83
Illinois School for the Deaf General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 10,000.00	$ 7,462.75	$ 2,537.25	$ 5,875.75
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESEA Chapter 1-89-313 Projects, State Board of Education Grant #F400020	Non-Approp.	$ 197,891.75		$ 2,207.60
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refund of Unused Cash Advanced from State Board of Education on Grants F100020 (1981) and F200020 (1982)	Non-Approp.	$ 17,202.62		.00
Illinois School for the Deaf Rehabilitation Services Vocational Education Fund Operations				
Expenses of Adult Vocational Education Programs, State Board of Education Grant and Refunds to ISBE	Non-Approp.	$ 48,189.81		$ 47,053.31
Expenses of Project Video, State Board of Education Grant #R-31-14-B-0334-094	Non-Approp.	1,500.00		.00
Total		$ 49,689.81		$ 47,053.31
Illinois School for the Deaf State Projects Fund Operations				
Video Computer Assisted Instruction Grant	$ 50,000.00	$ 41,624.12	$ 8,375.88	$ 4,039.38
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 757,300.00	$ 675,320.59	$ 81,979.41	$ 29,466.70
Contribution, State Employee Retirement	41,700.00	11,172.03	30,527.97	536.50
Contribution Social Security	10,800.00	9,801.83	998.17	501.42
Contractual Services	9,000.00	6,079.27	2,920.73	1,432.56
Travel	101,200.00	90,351.38	10,848.62	19,352.13
Commodities	6,300.00	5,270.99	1,029.01	39.40
Printing	500.00	.00	500.00	.00
Telecommunications Services	4,500.00	941.64	3,558.36	456.37
Total	$ 931,300.00	$ 798,937.73	$ 132,362.27	$ 51,785.08
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions	$ 657,100.00	$ 637,999.77	$ 19,100.23	$ 26,466.97
Contribution, State Employee Retirement	36,300.00	29,404.39	6,895.61	1,226.85
Contribution Social Security	19,500.00	19,036.72	463.28	939.55
Contractual Services	487,300.00	305,290.73	182,009.27	52,312.15
Travel	700.00	568.00	132.00	184.90
Commodities	19,900.00	16,468.03	3,431.97	3,400.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois Visually Handicapped Institute General Revenue Fund Operations (Concluded)				
Printing	500.00	.00	500.00	.00
Equipment	10,200.00	3,807.75	6,392.25	3,807.75
Telecommunications Services	12,500.00	12,282.26	217.74	4,699.83
Operation Automotive Equipment	3,100.00	2,841.01	258.99	303.84
Total	$ 1,247,100.00	$ 1,027,698.66	$ 219,401.34	$ 93,342.52
Illinois Visually Handicapped Institute State Projects Fund Operations				
Expenses of Chartered Bus Services for Blind Senior Citizens, Blind Service Association, Incorporated Grant	No Approp.	$ 4,061.71		.00
Payment of Local Share of Federal Rehabilitation Project Monies into the Federal Vocational Rehabilitation Fund	No Approp.	995.24		.00
Total		$ 5,056.95		.00

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 79,128,073.00	$ 75,873,317.20	$ 3,254,755.80	$ 6,423,799.98
Motor Fuel Tax - State	10,642,684.00	10,497,573.94	145,110.06	1,082,252.22
Personal Property Tax Replacement	2,688,603.00	2,684,625.00	3,978.00	216,401.80
State Lottery	20,511,337.00	17,586,535.63	3,024,801.37	4,277,385.37
Total, Operations	113,070,697.00	106,642,051.77	6,428,645.23	11,999,839.37
Awards and Grants:				
General Revenue	91,575,000.00	80,499,992.13	11,075,007.87	4,137,704.52
Local Government Distributive	277,000,000.00	267,702,926.93	9,297,073.07	.00
Personal Property Tax Replacement	397,346,000.00	397,029,651.94	316,348.06	90,339,030.07
Senior Citizens Real Estate Deferred Tax Revolving	330,000.00	37,893.41	292,106.59	.00
State Lottery	110,000,000.00	104,999,530.83	5,000,469.17	12,728,972.69
Total, Awards and Grants	876,251,000.00	850,269,995.24	25,981,004.76	107,205,707.28
Refunds:				
General Revenue	520,000,000.00	518,238,070.32	1,761,929.68	2,021,908.91
Motor Fuel Tax - State	20,000,000.00	11,270,468.39	8,729,531.61	2,596,885.23
State Lottery	50,000.00	7,852.34	42,147.66	1,097.12
Total, Refunds...	540,050,000.00	529,516,391.05	10,533,608.95	4,619,891.26
Total, Appropriated Funds	$ 1,529,371,697.00	$ 1,486,428,438.06	$ 42,943,258.94	$123,825,437.91
Non-Appropriated Funds:				
Operations:				
Vehicle Use Tax Trust		$ 3,487,033.23		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust		160,851.50		.00
Chicago Worlds Fair Tax		1,493,611.97		.00
County Automobile Renting Tax		23,926.07		$ 2,176.84
County Retailers Occupation Tax		38,772,738.95		.00
Illinois Tourism Tax		3,347,862.46		.00
Metro East Mass Transit District Tax		5,735,508.06		.00
Municipal Automobile Renting Tax		1,540,289.45		171,759.36
Municipal Retailers Occupation Tax		570,342,261.30		.00
R.T.A. Public Transportation Tax		337,804.62		76,480.73
R.T.A. Sales Tax Trust		310,428,951.13		.00
Total, Awards and Grants		932,183,805.51		250,416.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
County Retailers Occupation Tax		373,894.68		49,097.13
Metro East Mass Transit District Tax		10,303.54		1,106.97
Municipal Automobile Renting Tax		314.49		314.49
Municipal Retailers Occupation Tax		485,204.65		76,452.82
R.T.A. Sales Tax Trust		650,224.12		60,668.96
Replacement Vehicle Tax - County Trust		46.14		15.23
Replacement Vehicle Tax - Municipal Trust		3,175.97		595.72
Replacement Vehicle Tax - R.T.A. Trust		390.97		311.52
Tax Suspense Trust		30,890.49		.00
Vehicle Use Tax Trust		3,102.66		720.51
Total, Refunds		1,557,547.71		189,283.35
Total, Non-Appropriated Funds		$ 937,228,386.45		$ 439,700.28
TOTAL, REVENUE		$ 2,423,656,824.51		$124,265,138.19
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 2,259,811.76	$ 2,259,811.76	.00	$ 103,754.89
Contribution, State Employee Retirement	121,280.17	121,280.17	.00	4,606.08
Contribution Social Security	130,281.51	130,281.51	.00	6,202.99
Contractual Services	27,023.93	27,023.93	.00	7,313.32
Travel	61,109.20	61,109.20	.00	12,919.00
Commodities	2,349.39	2,349.39	.00	453.79
Equipment	104,009.01	104,009.01	.00	619.69
Operation Automotive Equipment	99,205.86	99,205.86	.00	8,571.42
Total	$ 2,805,070.83	$ 2,805,070.83	.00	$ 144,441.18
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 267,890.61	$ 267,890.61	.00	$ 11,695.83
Contribution, State Employee Retirement	14,358.00	14,358.00	.00	892.45
Contribution Social Security	16,026.70	16,026.70	.00	757.23
Contractual Services	17,569.85	17,569.85	.00	3,765.50
Travel	6,256.00	6,256.00	.00	.00
Commodities	764.61	764.61	.00	.00
Operation Automotive Equipment	4,980.40	4,980.40	.00	2,692.14
Total	$ 327,846.17	$ 327,846.17	.00	$ 19,803.15
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 36,451.18	$ 36,451.18	.00	$ 1,495.00
Contribution, State Employee Retirement	1,921.00	1,921.00	.00	53.28
Contribution Social Security	1,505.00	1,505.00	.00	104.65
Operation Automotive Equipment	2,200.00	2,200.00	.00	100.33
Total	$ 42,077.18	$ 42,077.18	.00	$ 1,753.26
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-2ss-3	Non-Approp.	$ 3,487,033.23		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Audit and Collections General Revenue Fund Operations				
Regular Positions	$ 17,264,027.62	$ 17,264,025.27	$ 2.35	$ 716,861.71
Contribution, State Employee Retirement	932,502.25	932,502.25	.00	47,305.08
Contribution Social Security	1,076,674.30	1,076,673.76	.54	45,772.78
Contractual Services	1,451,900.00	1,199,538.97	252,361.03	125,024.46
Travel	1,780,672.50	1,780,672.50	.00	160,438.39
Commodities	17,400.00	17,400.00	.00	7,803.27
Total	$ 22,523,176.67	$ 22,270,812.75	$ 252,363.92	$ 1,103,205.69
Audit and Collections Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 4,812,290.88	$ 4,812,290.88	.00	$ 212,946.32
Contribution, State Employee Retirement	259,652.00	259,652.00	.00	18,136.58
Contribution Social Security	278,449.27	278,449.27	.00	12,610.28
Contractual Services	300,000.00	154,974.39	$ 145,025.61	59,206.45
Travel	285,983.62	285,983.62	.00	36,306.83
Total	$ 5,936,375.77	$ 5,791,350.16	$ 145,025.61	$ 339,206.46
Audit and Collections Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 394,644.41	$ 394,644.41	.00	$ 16,919.35
Contribution, State Employee Retirement	21,221.00	21,221.00	.00	931.38
Contribution Social Security	23,649.61	23,649.61	.00	1,042.14
Travel	76,176.99	76,176.99	.00	54,135.07
Commodities	1,400.00	1,400.00	.00	.00
Total	$ 517,092.01	$ 517,092.01	.00	$ 73,027.94
Legal and Investigation Services General Revenue Fund Operations				
Regular Positions	$ 3,302,938.98	$ 3,302,938.98	.00	$ 139,127.15
Per Diem Hearing Officers	156,700.00	143,900.00	$ 12,800.00	13,750.00
Contribution, State Employee Retirement	186,228.17	186,228.17	.00	14,343.81
Contribution Social Security	131,310.44	131,310.44	.00	6,153.85
Contractual Services	380,148.20	380,148.20	.00	86,007.35
Travel	56,129.54	56,129.54	.00	5,624.78
Commodities	1,937.30	1,937.30	.00	32.34
Printing	3,383.35	3,383.35	.00	.00
Total	$ 4,218,775.98	$ 4,205,975.98	$ 12,800.00	$ 265,039.28
Legal and Investigation Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 291,297.55	$ 291,297.55	.00	$ 14,444.00
Contribution, State Employee Retirement	15,670.00	15,670.00	.00	1,517.95
Contribution Social Security	19,970.22	19,970.22	.00	1,011.12
Contractual Services	42,296.36	42,296.36	.00	27,713.79
Travel	15,775.43	15,775.43	.00	11,692.16
Commodities	147.46	147.46	.00	147.46
Total	$ 385,157.02	$ 385,157.02	.00	$ 56,526.48
Legal and Investigation Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 37,718.50	$ 37,718.50	.00	$ 2,695.50
Contribution, State Employee Retirement	1,998.00	1,998.00	.00	367.94
Contribution Social Security	1,895.33	1,895.33	.00	117.61
Total	$ 41,611.83	$ 41,611.83	.00	$ 3,181.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,569,894.15	$ 1,569,894.15	.00	$ 68,360.84
Extra Help	132,512.07	132,512.07	.00	5,058.87
Contribution, State Employee Retirement	90,255.60	90,255.60	.00	9,937.50
Contribution Social Security	108,059.85	108,059.85	.00	4,871.56
Contractual Services	3,973,990.99	3,973,990.99	.00	189,204.97
Travel	6,243.62	6,243.62	.00	231.39
Commodities	305,204.53	305,204.53	.00	97,244.04
Printing	1,040,714.93	1,040,714.93	.00	66,517.02
Telecommunications Services	819,473.94	819,473.94	.00	186,656.01
For Moving to, Occupying and Operating the New Willard Ice Building, Supplemental	61,983.00	61,983.00	.00	11,612.81
Total	$ 8,108,332.68	$ 8,108,332.68	.00	$ 639,695.01
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 43,497.93	$ 43,497.93	.00	$ 2,294.50
Contribution, State Employee Retirement	2,330.00	2,330.00	.00	270.96
Contribution Social Security	1,956.45	1,956.45	.00	108.33
Contractual Services	323,144.70	323,144.70	.00	21,274.59
Commodities	8,653.18	8,653.18	.00	.00
Printing	32,271.20	32,271.20	.00	3,856.84
Telecommunications Services	18,332.42	18,332.42	.00	18,332.42
For Moving to, Occupying and Operating the New Willard Ice Building, Supplemental	7,292.00	7,292.00	.00	1,417.83
Total	$ 437,477.88	$ 437,477.88	.00	$ 47,555.47
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 15,856.49	$ 15,856.49	.00	$ 694.49
Contribution, State Employee Retirement	847.00	847.00	.00	39.46
Contribution Social Security	1,090.69	1,090.69	.00	48.61
Contractual Services	11,700.00	11,700.00	.00	611.00
Printing	31,907.26	27,929.26	$ 3,978.00	8,441.65
Telecommunications Services	15,190.79	15,190.79	.00	11,310.30
Total	$ 76,592.23	$ 72,614.23	$ 3,978.00	$ 21,145.51
Administrative Services State Lottery Fund Operations				
For Moving to, Occupying and Operating the New Willard Ice Building, Supplemental	$ 3,646.00	$ 3,317.60	$ 328.40	$ 3,317.60
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 3,799,621.40	$ 3,799,621.40	.00	$ 177,423.54
Contribution, State Employee Retirement	202,966.51	202,966.51	.00	8,715.52
Contribution Social Security	236,520.40	236,520.40	.00	11,343.33
Contractual Services	7,586,200.00	7,586,200.00	.00	2,061,295.19
Travel	2,096.60	2,096.60	.00	.00
Commodities	274,372.04	274,372.04	.00	94,331.00
Printing	359,829.11	359,829.11	.00	168,927.47
Developing and Implementing Electronic Data Processing Systems Required by Public Act 83-14, Supplemental	2,981,100.00	1,006,658.00	$ 1,974,442.00	.00
Developing and Implementing Electronic Data Processing Systems Required by House Bill 1133, Supplemental	840,000.00	104,333.00	735,667.00	.00
Developing and Implementing Electronic Data Processing Systems Required by Public Act 83-114, Supplemental	300,000.00	300,000.00	.00	199,347.00
Developing and Implementing Electronic Data Processing Systems Required by House Bill 833, Supplemental	144,000.00	144,000.00	.00	32,952.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Telecommunications Services	183,723.65	183,723.65	.00	45,589.60
Total	$ 16,910,429.71	$ 14,200,320.71	$ 2,710,109.00	$ 2,799,924.65
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 100,975.37	$ 100,975.37	.00	$ 3,273.48
Contribution, State Employee Retirement	5,413.00	5,413.00	.00	265.83
Contribution Social Security	4,482.72	4,482.72	.00	125.73
Contractual Services	680,700.00	680,700.00	.00	39,356.13
Commodities	4,808.59	4,808.59	.00	.00
Printing	6,988.20	6,988.20	.00	6,729.90
Developing and Implementing Electronic Data Processing Systems Required by House Bill 1133, Supplemental	840,000.00	840,000.00	.00	368,843.00
Developing and Implementing Electronic Data Processing Systems Required by Public Act 83-12, Supplemental	72,000.00	72,000.00	.00	5,948.00
Total	$ 1,715,367.88	$ 1,715,367.88	.00	$ 424,542.07
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 108,437.41	$ 108,437.41	.00	$ 3,736.40
Contribution, State Employee Retirement	5,828.00	5,828.00	.00	45.55
Contribution Social Security	4,646.55	4,646.55	.00	143.46
Commodities	7,242.59	7,242.59	.00	3,131.50
Printing	42,448.69	42,448.69	.00	14,528.17
Telecommunications Services	5,100.00	5,100.00	.00	5,100.00
Total	$ 173,703.24	$ 173,703.24	.00	$ 26,685.08
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 16,994,491.84	$ 16,901,467.56	$ 93,024.28	$ 799,405.87
Extra Help	1,107,606.28	1,107,606.28	.00	78,743.97
Contribution, State Employee Retirement	971,757.33	971,757.33	.00	93,272.47
Contribution Social Security	1,142,137.47	1,142,137.47	.00	57,359.48
Contractual Services	35,436.04	35,436.04	.00	2,964.15
Travel	9,255.10	9,255.10	.00	.00
Commodities	718,254.50	718,254.50	.00	99,982.28
Total	$ 20,978,938.56	$ 20,885,914.28	$ 93,024.28	$ 1,131,728.22
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief Act	$ 90,000,000.00	$ 79,103,405.97	$ 10,896,594.03	$ 4,037,567.57
Tax Processing General Revenue Fund Refunds				
Refunds Pursuant to Provisions of the Illinois Income Tax Act	$ 285,000,000.00	$ 284,981,129.38	$ 18,870.62	$ 113,369.39
Refund Pursuant to the Provisions of the Illinois Income Tax Act, Supplemental	30,000,000.00	29,998,584.28	1,415.72	223,779.65
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes	180,000,000.00	179,999,814.17	185.83	330,888.07
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes, Supplemental	20,000,000.00	19,990,060.34	9,939.66	117,812.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Tax Processing General Revenue Fund Refunds (Concluded)				
Refunds of Certain Taxes in Lieu of Credit Memoranda	5,000,000.00	3,268,482.15	1,731,517.85	1,236,059.39
Total	$ 520,000,000.00	$ 518,238,070.32	$ 1,761,929.68	$ 2,021,908.91
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 1,281,466.92	$ 1,281,466.92	.00	$ 99,144.36
Contribution, State Employee Retirement	66,602.00	66,602.00	.00	5,559.31
Contribution Social Security	73,467.48	73,383.03	$ 84.45	5,933.13
Contractual Services	15,322.88	15,322.88	.00	1,564.98
Total	$ 1,436,859.28	$ 1,436,774.83	$ 84.45	$ 112,201.78
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law	$ 20,000,000.00	$ 11,270,468.39	$ 8,729,531.61	$ 2,596,885.23
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 1,394,405.47	$ 1,394,405.47	.00	$ 61,253.05
Contribution, State Employee Retirement	75,071.00	75,071.00	.00	4,795.35
Contribution Social Security	77,682.86	77,682.86	.00	3,461.51
Commodities	7,576.75	7,576.75	.00	5,569.20
Total	$ 1,554,736.08	$ 1,554,736.08	.00	$ 75,079.11
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to County Collectors Pursuant to Section 5 of the Senior Citizens Real Estate Tax Deferral Act	$ 330,000.00	$ 37,893.41	$ 292,106.59	.00
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received From Tennessee Valley Authority	Non-Approp.	$ 160,851.50		.00
Tax Processing Chicago Worlds Fair Tax Fund Awards and Grants				
Distribution of Hotel Operator Occupation Tax to the Chicago Worlds Fair Authority per Chapter 127, Paragraph 2104.05	Non-Approp.	$ 1,493,611.97		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 23,926.07		$ 2,176.84
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers Occupation Tax Collections, Chapter 34, Paragraph 409.1	Non-Approp.	$ 38,772,738.95		

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax...	Non-Approp.	$ 373,894.68		$ 49,097.13
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators Occupation Tax Act, Chapter 24, Paragraph 8-3-13.......................	Non-Approp.	$ 3,347,862.46		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01 (G)..	Non-Approp.	$ 5,735,508.06		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01..................................	Non-Approp.	$ 10,303.54		$ 1,106.97
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703....	Non-Approp.	$ 1,540,289.45		$ 171,759.36
Tax Processing Municipal Automobile Renting Tax Fund Refunds				
Refunds of Municipal Automobile Renting Tax Payments Pursuant to P.A. 82-703..................	Non-Approp.	$ 314.49		$ 314.49
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.......................	Non-Approp.	$ 570,342,261.30		.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax...	Non-Approp.	$ 485,204.65		$ 76,452.82
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Chapter 111 2/3, Paragraph 704.3(J)................	Non-Approp.	$ 337,804.62		$ 76,480.73
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to Chapter 111 2/3, Paragraph 704.3J..	Non-Approp.	$ 310,428,951.13		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the RTA Pursuant to P.A. 81-2SS-3	Non-Approp.	$ 650,224.12		$ 60,668.96
Tax Processing Replacement Vehicle Tax-County Trust Fund Refunds				
Refunds of County Replacement Vehicle Tax Collections Pursuant to Chapter 34, Paragraph 409.16	Non-Approp.	$ 46.14		$ 15.23
Tax Processing Replacement Vehicle Tax-Municipal Trust Fund Refunds				
Refunds of Municipal Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9	Non-Approp.	$ 3,175.97		$ 595.72
Tax Processing Replacement Vehicle Tax-R.T.A. Trust Fund Refunds				
Refunds of RTA Replacement Vehicle Tax Collections Pursuant to Chapter 111 213, Paragraph 704.03	Non-Approp.	$ 390.97		$ 311.52
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue	Non-Approp.	$ 30,890.49		.00
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-2ss-3	Non-Approp.	$ 3,102.66		$ 720.51
New Tax Systems Development General Revenue Fund Operations				
Administration of Changes Required by Public Act 83-14, for Operations, Supplemental	$ 1,156,900.00	$ 1,156,900.00	.00	$ 171,933.30
Administration of Changes Required by Income Tax Check-Off Provisions, for Operations, Supplemental	314,800.00	178,316.39	$ 136,483.61	-5,829.92
Administration of Changes Required by House Bill 1133, for Operations, Supplemental	440,612.00	401,270.86	39,341.14	73,690.75
Administration of Changes Required Public Act 83-114, for Operations, Supplemental	106,500.00	106,500.00	.00	.00
Administration of Changes Required by House Bill 833, for Operations, Supplemental	34,000.00	34,000.00	.00	1.01
Administration of Changes Required by Public Act 82-1019, for Operations, Supplemental	62,000.00	62,000.00	.00	8,437.25
Total	$ 2,114,812.00	$ 1,938,987.25	$ 175,824.75	$ 248,232.39
New Tax Systems Development Motor Fuel Tax - State Fund Operations				
Administration of Changes Required by Public Act 83-12, for Operations, Supplemental	$ 403,600.00	$ 403,600.00	.00	$ 82,416.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions	$ 236,570.00	$ 228,047.96	$ 8,522.04	$ 10,702.50
Contribution, State Employee Retirement	12,775.00	12,775.00	.00	1,328.73
Contribution Social Security	14,173.21	14,173.21	.00	684.18
Contractual Services	4,700.00	4,064.93	635.07	286.82
Travel	19,800.00	19,608.03	191.97	2,899.56
Commodities	455.16	389.61	65.55	.00
Printing	234.00	234.00	.00	66.00
Telecommunications Services	7,887.63	7,887.63	.00	4,799.17
Operation Automotive Equipment	2,800.00	1,580.78	1,219.22	290.08
Total	$ 299,395.00	$ 288,761.15	$ 10,633.85	$ 21,057.04
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 919,333.32	$ 919,333.32	.00	$ 38,229.27
Extra Help	84,967.85	84,967.85	.00	7,711.04
Contribution, State Employee Retirement	54,264.91	54,264.91	.00	5,856.58
Contribution Social Security	65,031.47	65,031.47	.00	3,107.87
Contractual Services	29,641.50	29,641.50	.00	15,000.00
Travel	15,400.00	15,400.00	.00	571.76
Commodities	502.52	502.52	.00	.00
Total	$ 1,169,141.57	$ 1,169,141.57	.00	$ 70,476.52
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors, as Provided by Law	$ 425,000.00	$ 379,175.00	$ 45,825.00	$ -50.00
States Share of County Supervisors of Assessments or County Assessors Salaries, as Provided by Law	1,150,000.00	1,017,411.16	132,588.84	100,186.95
Total	$ 1,575,000.00	$ 1,396,586.16	$ 178,413.84	$ 100,136.95
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments	$ 277,000,000.00	$ 267,702,926.93	$ 9,297,073.07	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 238,715.65	$ 238,715.65	.00	$ 8,166.00
Contribution, State Employee Retirement	12,858.00	12,858.00	.00	225.66
Contribution Social Security	14,835.56	14,835.56	.00	506.04
Contractual Services	1,881.22	1,881.22	.00	1,286.22
Travel	14,500.00	14,500.00	.00	5,345.93
Total	$ 282,790.43	$ 282,790.43	.00	$ 15,529.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
For Grants to Taxing Districts for Property Tax Replacement Fund	$ 397,346,000.00	$ 397,029,651.94	$ 316,348.06	$ 90,339,030.07
State Lottery State Lottery Fund Operations				
Regular Positions	$ 3,259,653.00	$ 3,238,366.63	$ 21,286.37	$ 136,703.31
Contribution, State Employee Retirement	171,701.00	171,701.00	.00	8,340.36
Contribution Social Security	213,037.00	203,350.36	9,686.64	8,711.57
Contractual Services	8,225,000.00	7,857,157.09	367,842.91	1,638,312.60
Travel	59,400.00	59,063.86	336.14	17,826.46
Commodities	51,000.00	39,795.80	11,204.20	9,179.17
Printing	15,800.00	12,185.45	3,614.55	254.94
Equipment	153,100.00	143,108.46	9,991.54	.00
Electronic Data Processing	1,280,000.00	1,175,892.17	104,107.83	113,212.06
Telecommunications Services	1,514,000.00	1,231,885.82	282,114.18	419,501.25
Operation Automotive Equipment	179,000.00	158,269.30	20,730.70	32,420.54
For Expenses of Developing and Promoting Lottery Games	5,470,000.00	3,287,450.01	2,182,549.99	1,889,070.75
Total	$ 20,591,691.00	$ 17,578,225.95	$ 3,013,465.05	$ 4,273,533.01
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets	$ 50,000,000.00	$ 49,998,991.38	$ 1,008.62	$ -25.00
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Supplemental	50,000,000.00	49,996,119.49	3,880.51	7,724,577.73
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Supplemental	10,000,000.00	5,004,419.96	4,995,580.04	5,004,419.96
Total	$ 110,000,000.00	$ 104,999,530.83	$ 5,000,469.17	$ 12,728,972.69
State Lottery State Lottery Fund Refunds				
Refunds	$ 50,000.00	$ 7,852.34	$ 42,147.66	$ 1,097.12
Lottery Board State Lottery Fund Operations				
Per Diem for Board Members	$ 6,500.00	$ 4,100.00	$ 2,400.00	$ 300.00
Contribution, State Employee Retirement	400.00	400.00	.00	201.60
Contribution Social Security	500.00	281.60	218.40	21.00
Contractual Services	3,000.00	.00	3,000.00	.00
Travel	5,000.00	210.48	4,789.52	12.16
Commodities	300.00	.00	300.00	.00
Equipment	300.00	.00	300.00	.00
Total	$ 16,000.00	$ 4,992.08	$ 11,007.92	$ 534.76

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 18,298,211.06	$ 8,945,235.61	$ 9,352,975.45	$ 992,461.50
Road	365,820,778.41	317,489,246.83	48,331,531.58	34,135,115.81
Motor Fuel Tax - State	5,052,900.00	4,975,397.96	77,502.04	224,053.40
Aeronautics	144,900.00	144,593.71	306.29	343.17
Cycle Rider Safety Training	147,400.00	87,275.82	60,124.18	4,846.79
State Boating Act	159,600.00	145,109.23	14,490.77	5,989.07
Federal Surface Mining Control and Reclamation	64,890.00	50,808.06	14,081.94	1,331.16
National Flood Insurance Program	376,080.00	215,789.04	160,290.96	.00
Soil Conservation Service Trust	200,000.00	.00	200,000.00	.00
Air Transportation Revolving	625,000.00	597,679.32	27,320.68	83,429.92
I.D.O.T. Metropolitan Sanitary District Trust	316,537.00	11,122.03	305,414.97	.00
Total, Operations	391,206,296.47	332,662,257.61	58,544,038.86	35,447,570.82
Awards and Grants:				
General Revenue	24,548,906.56	7,537,287.56	17,011,619.00	192,265.55
Road	47,038,917.75	21,952,489.66	25,086,428.09	6,637.91
Motor Fuel Tax - Counties	102,500,000.00	102,500,000.00	.00	7,489,957.09
Motor Fuel Tax - Municipalities	143,700,000.00	143,700,000.00	.00	10,574,132.17
Motor Fuel Tax - Townships and Road Districts	46,700,000.00	46,700,000.00	.00	3,606,464.70
Bi-State Public Transportation	6,000,000.00	6,000,000.00	.00	1,220,794.00
Cycle Rider Safety Training	1,855,521.93	832,370.89	1,023,151.04	.00
Downstate Public Transportation	8,464,695.00	7,388,811.74	1,075,883.26	145,402.00
Public Transportation	75,000,000.00	75,000,000.00	.00	.00
Transportation Bond Series B	217,238,397.17	31,114,616.21	186,123,780.96	.00
Federal/Local Airport	100,796,475.00	26,656,424.46	74,140,050.54	.00
Federal Mass Transit Trust	36,095,809.79	1,468,726.60	34,627,083.19	.00
Flood Control Land Lease	200,000.00	178,483.16	21,516.84	.00
Total, Awards and Grants	810,138,723.20	471,029,210.28	339,109,512.92	23,235,653.42
Permanent Improvements:				
Road	3,940,348.76	433,134.48	3,507,214.28	.00
Highway/Waterway Construction:				
Road	1,384,343,792.16	640,320,145.81	744,023,646.35	.00
State Construction Account	570,200,000.00	72,564,407.24	497,635,592.76	.00
Grade Crossing Protection	18,668,422.95	3,456,729.68	15,211,693.27	.00
Capital Development	31,702,592.43	1,207,497.42	30,495,095.01	.00
Transportation Bond Series A	218,475,445.60	71,074,750.01	147,400,695.59	.00
Total, Highway/Waterway Construction	2,223,390,253.14	788,623,530.16	1,434,766,722.98	.00
Refunds:				
Road	14,500.00	12,573.56	1,926.44	3,521.42
Aeronautics	100.00	35.00	65.00	.00
Total, Refunds	14,600.00	12,608.56	1,991.44	3,521.42
Total, Appropriated Funds	$ 3,428,690,221.57	$ 1,592,760,741.09	$1,835,929,480.48	$ 58,686,745.66
Non-Appropriated Funds:				
Operations:				
Saudi Arabia Management Development		$ 27,639.75		.00
Refunds:				
Saudi Arabia Management Development		2,360.25		.00
Total, Non-Appropriated Funds		$ 30,000.00		.00
TOTAL, TRANSPORTATION		$ 1,592,790,741.09		$ 58,686,745.66

Detail by Division and Object

Central Offices, Administration and Planning
Road Fund
Operations

Regular Positions	$ 10,492,800.00	$ 10,483,524.26	$ 9,275.74	$ 435,049.73
Personal Services, Regular Positions, Deficiency	45,000.00	.00	45,000.00	.00
Contribution, State Employee Retirement	685,000.00	673,641.84	11,358.16	27,843.23
Retirement Contributions, Deficiency	2,400.00	.00	2,400.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Contribution Social Security........................	514,800.00	507,775.45	7,024.55	22,319.08
Social Security Contributions, Deficiency...........	3,000.00	.00	3,000.00	.00
Contractual Services................................	2,804,700.00	2,641,769.15	162,930.85	367,797.58
Travel..	330,800.00	311,785.03	19,014.97	59,206.18
Commodities...	488,600.00	479,608.23	8,991.77	72,142.63
Printing..	369,800.00	360,414.03	9,385.97	38,035.11
Equipment...	254,900.00	241,281.40	13,618.60	42,990.18
Equipment: Purchase of Cars and Trucks.............	108,000.00	107,449.00	551.00	.00
Telecommunications Services.........................	371,800.00	346,642.10	25,157.90	119,785.30
Operation Automotive Equipment......................	127,500.00	119,446.03	8,053.97	19,525.06
Planning, Research and Development Purposes.........	160,000.00	76,127.47	83,872.53	.00
Planning, Research and Development Purposes, Reapprop. FY '83..................................	126,227.41	90,434.95	35,792.46	.00
Metropolitan Planning Purposes as Provided by Law...	3,752,000.00	1,708,165.51	2,043,834.49	.00
Metropolitan Planning Purposes, Reapprop. FY '83....	3,452,688.66	1,682,790.75	1,769,897.91	.00
Total..	$ 24,090,016.07	$ 19,830,855.20	$ 4,259,160.87	$ 1,204,694.08
Central Offices, Administration and Planning Road Fund Awards and Grants				
Tort Claims, Including Payment Pursuant to P.A. 80-1078..	$ 101,300.00	$ 89,356.15	$ 11,943.85	$ 6,637.91
Central Offices, Administration and Planning Saudi Arabia Management Development Fund Operations				
Expenses of the Saudi Arabia Management Development Program, U.S. Department of Transportation Contract	Non-Approp.	$ 27,639.75		.00
Central Offices, Administration and Planning Saudi Arabia Management Development Fund Refunds				
Refund Unused Cash Advanced for Saudi Arabia Management Development Program, U.S. Department of Transportation Contract..........................	Non-Approp.	$ 2,360.25		.00
Capital Improvements, Highways Road Fund Permanent Improvements				
Construction, Repair, Alterations, and Improvements to Highway Facilities..............................	$ 2,584,100.00	$ 47,952.91	$ 2,536,147.09	.00
Purchase of Land, Construction, Repair, Alterations and Improvements to Highway Facilities, Reapprop. FY '83..	508,275.00	277,834.10	230,440.90	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78..	15,524.00	.00	15,524.00	.00
Purchase of Land for Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '80..	6,000.00	.00	6,000.00	.00
Construction, Improvement and Repair to Buildings and Grounds at Various Headquarter Locations, Reapprop. FY '78.................................	6,314.00	.00	6,314.00	.00
Construction, Improvement and Repair of Buildings and Grounds at Various Headquarter Locations, Reapprop. FY '79.................................	92,748.00	24,743.71	68,004.29	.00
Construction, Improvement and Repair to Buildings, Grounds and Parking Areas at Peoria, Reapprop. FY '78..	12,670.00	.00	12,670.00	.00
Construction, Improvement and Repair of Buildings and Other Highway Facilities, Reapprop. FY '80.....	70,527.00	26,250.76	44,276.24	.00
Construction, Repair, Alterations and Improvements to Highway Facilities, Reapprop. FY '81...........	644,190.76	56,353.00	587,837.76	.00
Total..	$ 3,940,348.76	$ 433,134.48	$ 3,507,214.28	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Information Processing Road Fund Operations				
Regular Positions	$ 1,832,600.00	$ 1,696,453.31	$ 136,146.69	$ 76,765.84
Contribution, State Employee Retirement	121,800.00	108,961.98	12,838.02	4,913.02
Contribution Social Security	104,500.00	90,975.43	13,524.57	4,223.16
Contractual Services	3,634,500.00	3,456,935.88	177,564.12	257,014.55
Travel	34,500.00	33,868.56	631.44	1,920.37
Commodities	63,900.00	35,072.87	28,827.13	2,603.23
Printing	66,000.00	64,856.89	1,143.11	22,038.72
Equipment	816,900.00	752,418.42	64,481.58	520,728.78
Telecommunications Services	208,200.00	205,965.53	2,234.47	39,402.86
Total	$ 6,882,900.00	$ 6,445,508.87	$ 437,391.13	$ 929,610.53
Washington, D.C. Office Road Fund Operations				
Regular Positions	$ 137,000.00	$ 96,470.77	$ 40,529.23	$ 2,850.00
Contribution, State Employee Retirement	9,000.00	6,203.79	2,796.21	182.40
Contribution Social Security	8,250.00	6,569.66	1,680.34	199.49
Contractual Services	76,500.00	73,835.75	2,664.25	348.28
Travel	18,000.00	14,653.05	3,346.95	659.40
Total	$ 248,750.00	$ 197,733.02	$ 51,016.98	$ 4,239.57
Central Offices, Division of Highways Road Fund Operations				
Regular Positions	$ 15,454,200.00	$ 15,361,698.12	$ 92,501.88	$ 689,152.08
Extra Help	277,700.00	267,359.81	10,340.19	20,630.93
Contribution, State Employee Retirement	1,018,800.00	1,003,867.50	14,932.50	45,440.78
Contribution Social Security	560,400.00	551,343.90	9,056.10	26,693.98
Contractual Services	1,401,200.00	1,328,808.26	72,391.74	245,072.63
Travel	347,600.00	326,224.37	21,375.63	39,554.47
Commodities	1,428,600.00	1,405,423.87	23,176.13	302,682.84
Equipment	1,355,200.00	1,309,937.99	45,262.01	381,680.48
Equipment: Purchase of Cars and Trucks	15,700.00	15,149.91	550.09	.00
Telecommunications Services	1,257,100.00	1,062,690.82	194,409.18	279,687.49
Operation Automotive Equipment	147,500.00	111,262.71	36,237.29	18,917.58
Maintenance, Traffic and Physical Research Purposes	17,018,700.00	12,600,305.53	4,418,394.47	.00
Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY'83	7,896,768.59	4,815,139.79	3,081,628.80	.00
Repair of Damages by Motorists to Highway Appurtenances	3,600,000.00	1,303,662.58	2,296,337.42	.00
Highway Damage Claims, Reapprop. FY '83	729,745.00	599,994.72	129,750.28	.00
Repair of Damages by Motorists to State Vehicles and Equipment	250,000.00	58,533.66	191,466.34	.00
Railroad Relocation Demonstration Projects, Reapprop. FY '83	205,000.00	.00	205,000.00	.00
Railroad Relocation Demonstration Projects Pursuant to Section 163 of Federal Highway Act of 1973, Reapprop. FY '82	18,228,129.89	956,323.08	17,271,806.81	.00
Total	$ 71,192,343.48	$ 43,077,726.62	$ 28,114,616.86	$ 2,049,513.26
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Project per Section 163 of the Federal Aid Highway Act of 1973, as Amended	$ 3,882,900.00	.00	$ 3,882,900.00	.00
Reimbursement of Eligible Expenses from Local Traffic Signal Maintenance Agreements	1,113,100.00	$ 430,769.30	682,330.70	.00
Local Traffic Signal Maintenance Agreements and City, County, and State Maintenance Agreements, Reapprop. FY '83	2,051,620.75	922,663.47	1,128,957.28	.00
Reimbursement of Eligible Expenses from City, County, and Other State Maintenance Agreements	3,713,500.00	3,175,200.46	538,299.54	.00
Railroad Demonstration Project Agreements with the City of Carbondale	319,400.00	.00	319,400.00	.00
Total	$ 11,080,520.75	$ 4,528,633.23	$ 6,551,887.52	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering, Construction Engineering and any Other Consultant Contract Costs for State Highways	$ 38,500,000.00	$ 10,032,928.83	$ 28,467,071.17	.00
Engineering and Consultant Contract Costs for Construction of State Highways and Highway Facilities, Reapprop. FY '83	16,582,184.65	11,319,037.38	5,263,147.27	.00
Total	$ 55,082,184.65	$ 21,351,966.21	$ 33,730,218.44	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds	$ 8,500.00	$ 6,575.96	$ 1,924.04	$ 2,089.42
Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 3,390,000.00	$ 3,352,487.83	$ 37,512.17	$ 143,665.04
Personal Services, Regular Positions, Supplemental	56,447.00	12,220.77	44,226.23	1,071.65
Contribution, State Employee Retirement	230,100.00	215,292.65	14,807.35	9,194.48
Contribution, State Employee Retirement, Supplemental	3,048.00	782.13	2,265.87	68.58
Contribution Social Security	174,900.00	172,887.92	2,012.08	7,554.60
Contractual Services	283,700.00	264,927.38	18,772.62	9,425.70
Travel	57,700.00	54,696.11	3,003.89	8,107.03
Commodities	30,700.00	22,003.47	8,696.53	2,096.34
Printing	215,620.00	204,242.12	11,377.88	12,631.82
Equipment	13,000.00	7,350.06	5,649.94	2,071.40
Equipment: Purchase of Cars and Trucks	108,180.00	108,176.65	3.35	.00
Telecommunications Services	69,100.00	64,071.53	5,028.47	21,459.35
Operation Automotive Equipment	96,700.00	87,592.18	9,107.82	27,438.46
Operation Automotive Equipment, Supplemental	19,920.00	5,497.18	14,422.82	2,377.00
Total	$ 4,749,115.00	$ 4,572,227.98	$ 176,887.02	$ 247,161.45
Division of Traffic Safety Road Fund Refunds				
Refunds	$ 6,000.00	$ 5,997.60	$ 2.40	$ 1,432.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions	$ 90,200.00	$ 65,105.01	$ 25,094.99	$ 3,192.50
Contribution, State Employee Retirement	5,800.00	4,183.21	1,616.79	204.32
Contribution Social Security	6,000.00	4,468.69	1,531.31	223.47
Contractual Services	10,000.00	1,309.36	8,690.64	.00
Travel	14,400.00	7,645.42	6,754.58	647.70
Commodities	5,000.00	782.23	4,217.77	.00
Printing	5,000.00	707.96	4,292.04	.00
Equipment	4,000.00	.00	4,000.00	.00
Operation Automotive Equipment	7,000.00	3,073.94	3,926.06	578.80
Total	$ 147,400.00	$ 87,275.82	$ 60,124.18	$ 4,846.79
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 1,055,000.00	$ 82,713.02	$ 972,286.98	.00
Agreements for Cycle Rider Safety Training Program as Authorized by P.A. 82-649, Reapprop. FY '83	800,521.93	749,657.87	50,864.06	.00
Total	$ 1,855,521.93	$ 832,370.89	$ 1,023,151.04	.00

TABLE V

EXPENDITU[illegible] BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Day Labor Road Fund Operations				
Regular Positions	$ 3,865,200.00	$ 3,730,634.01	$ 134,565.99	$ 188,637.23
Contribution, State Employee Retirement	270,600.00	239,505.04	31,094.96	12,072.67
Contribution Social Security	218,600.00	208,794.42	9,805.58	11,325.19
Contractual Services	167,600.00	124,875.86	42,724.14	8,034.27
Travel	81,000.00	66,610.70	14,389.30	5,792.48
Commodities	1,288,200.00	1,126,458.61	161,741.39	312,156.50
Equipment	95,400.00	94,943.00	457.00	41,590.51
Equipment: Purchase of Cars and Trucks	130,200.00	128,015.50	2,184.50	69,178.00
Telecommunications Services	26,400.00	21,352.68	5,047.32	7,403.27
Operation Automotive Equipment	300,000.00	214,544.49	85,455.51	39,508.96
Total	$ 6,443,200.00	$ 5,955,734.31	$ 487,465.69	$ 695,699.08
District 1, Schaumburg Office Road Fund Operations				
Regular Positions	$ 43,701,300.00	$ 43,491,658.80	$ 209,641.20	$ 1,903,462.65
Extra Help	1,811,800.00	1,498,914.33	312,885.67	90,730.47
Contribution, State Employee Retirement	2,929,900.00	2,888,890.46	41,009.54	127,708.13
Contribution Social Security	2,459,800.00	2,442,963.73	16,836.27	110,629.35
Contractual Services	6,942,500.00	6,636,150.09	306,349.91	990,173.29
Travel	238,000.00	237,997.98	2.02	53,839.56
Commodities	8,491,000.00	7,778,100.85	712,899.15	1,184,875.21
Equipment	1,289,241.00	1,211,631.82	77,609.18	671,679.87
Equipment: Purchase of Cars and Trucks	2,229,159.00	2,222,592.81	6,566.19	1,887,695.20
Telecommunications Services	748,300.00	701,096.22	47,203.78	173,369.38
Operation Automotive Equipment	5,549,500.00	4,963,221.25	586,278.75	873,604.23
Total	$ 76,390,500.00	$ 74,073,218.34	$ 2,317,281.66	$ 8,067,767.34
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 12,497,600.00	$ 12,409,942.58	$ 87,657.42	$ 545,507.41
Extra Help	391,000.00	268,213.79	122,786.21	34,695.63
Contribution, State Employee Retirement	840,300.00	814,228.37	26,071.63	37,133.64
Contribution Social Security	705,800.00	704,740.49	1,059.51	32,828.04
Contractual Services	775,000.00	769,528.28	5,471.72	94,009.01
Travel	89,300.00	79,886.37	9,413.63	10,256.12
Commodities	2,503,100.00	2,489,494.93	13,605.07	416,399.50
Equipment	745,700.00	669,119.54	76,580.46	481,454.07
Equipment, Reapprop. FY '83	470,265.00	470,239.90	25.10	637.50
Equipment: Purchase of Cars and Trucks	1,132,700.00	1,132,476.63	223.37	992,279.82
Telecommunications Services	125,700.00	125,048.99	651.01	66,463.47
Operation Automotive Equipment	1,735,300.00	1,591,812.97	143,487.03	159,437.00
Total	$ 22,011,765.00	$ 21,524,732.84	$ 487,032.16	$ 2,871,101.21
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 12,694,200.00	$ 12,563,037.35	$ 131,162.65	$ 521,329.95
Extra Help	590,700.00	485,265.00	105,435.00	44,789.45
Contribution, State Employee Retirement	861,700.00	837,437.24	24,262.76	36,280.78
Contribution Social Security	702,000.00	675,233.94	26,766.06	30,032.86
Contractual Services	1,012,500.00	976,345.25	36,154.75	108,619.35
Travel	109,700.00	88,575.77	21,124.23	13,217.94
Commodities	2,616,000.00	2,550,884.10	65,115.90	231,960.62
Equipment	990,800.00	820,672.26	170,127.74	457,624.09
Equipment: Purchase of Cars and Trucks	1,066,400.00	1,060,432.65	5,967.35	887,729.40
Telecommunications Services	105,200.00	95,793.59	9,406.41	19,906.62
Operation Automotive Equipment	1,664,400.00	1,591,618.72	72,781.28	233,408.11
Total	$ 22,413,600.00	$ 21,745,295.87	$ 668,304.13	$ 2,584,899.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 10,210,500.00	$ 10,120,123.97	$ 90,376.03	$ 440,638.34
Extra Help	719,900.00	513,706.75	206,193.25	50,627.95
Contribution, State Employee Retirement	690,200.00	682,853.91	7,346.09	31,441.56
Contribution Social Security	570,000.00	566,901.88	3,098.12	27,547.68
Contractual Services	744,500.00	729,268.94	15,231.06	95,391.19
Travel	51,800.00	49,644.49	2,155.51	7,660.42
Commodities	1,720,000.00	1,685,119.93	34,880.07	307,936.61
Equipment	676,400.00	615,911.72	60,488.28	407,626.38
Equipment: Purchase of Cars and Trucks	916,500.00	915,439.66	1,060.34	819,810.88
Telecommunications Services	62,900.00	61,742.15	1,157.85	7,691.67
Operation Automotive Equipment	1,190,300.00	1,185,784.20	4,515.80	143,284.24
Total	$ 17,553,000.00	$ 17,126,497.60	$ 426,502.40	$ 2,339,656.92
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 12,770,200.00	$ 12,724,034.53	$ 46,165.47	$ 537,292.65
Extra Help	806,200.00	692,380.83	113,819.17	83,500.89
Contribution, State Employee Retirement	866,100.00	861,554.42	4,545.58	39,795.88
Contribution Social Security	699,000.00	697,174.81	1,825.19	33,373.10
Contractual Services	849,400.00	831,384.78	18,015.22	163,141.83
Travel	92,300.00	87,193.78	5,106.22	12,102.38
Commodities	2,043,700.00	2,013,277.78	30,422.22	372,510.24
Equipment	820,000.00	784,014.33	35,985.67	551,418.42
Equipment: Purchase of Cars and Trucks	1,082,600.00	1,082,591.10	8.90	832,058.31
Telecommunications Services	104,800.00	96,097.93	8,702.07	16,502.07
Operation Automotive Equipment	1,648,400.00	1,612,723.95	35,676.05	233,009.57
Total	$ 21,782,700.00	$ 21,482,428.24	$ 300,271.76	$ 2,874,705.34
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 12,240,000.00	$ 12,203,647.08	$ 36,352.92	$ 494,339.99
Extra Help	567,500.00	414,244.55	153,255.45	47,105.70
Contribution, State Employee Retirement	827,700.00	810,360.27	17,339.73	34,653.16
Contribution Social Security	716,200.00	713,326.15	2,873.85	30,959.78
Contractual Services	885,400.00	809,845.95	75,554.05	107,027.17
Travel	112,500.00	72,582.23	39,917.77	9,613.52
Commodities	2,060,400.00	1,965,634.00	94,766.00	269,230.27
Equipment	771,000.00	757,135.47	13,864.53	471,924.11
Equipment: Purchase of Cars and Trucks	690,400.00	690,306.50	93.50	530,944.00
Telecommunications Services	100,300.00	86,652.42	13,647.58	26,385.96
Operation Automotive Equipment	1,712,700.00	1,562,188.14	150,511.86	139,504.95
Total	$ 20,684,100.00	$ 20,085,922.76	$ 598,177.24	$ 2,161,688.61
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 8,876,100.00	$ 8,854,891.43	$ 21,208.57	$ 377,179.36
Extra Help	514,900.00	237,266.22	277,633.78	32,951.43
Contribution, State Employee Retirement	601,200.00	583,526.61	17,673.39	26,248.83
Contribution Social Security	473,200.00	460,628.72	12,571.28	21,493.01
Contractual Services	540,400.00	507,764.01	32,635.99	57,220.39
Travel	83,800.00	81,048.17	2,751.83	8,810.64
Commodities	1,172,800.00	1,057,814.86	114,985.14	121,329.57
Equipment	521,700.00	490,500.55	31,199.45	433,760.92
Equipment: Purchase of Cars and Trucks	770,800.00	769,786.09	1,013.91	610,829.00
Telecommunications Services	39,300.00	38,233.47	1,066.53	7,817.53
Operation Automotive Equipment	905,600.00	882,205.06	23,394.94	122,219.20
Total	$ 14,499,800.00	$ 13,963,665.19	$ 536,134.81	$ 1,819,859.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 15,582,600.00	$ 15,571,439.89	$ 11,160.11	$ 726,675.59
Extra Help	990,700.00	546,073.62	444,626.38	69,559.68
Contribution, State Employee Retirement	1,046,000.00	1,034,829.44	11,170.56	50,959.69
Contribution Social Security	884,400.00	844,993.23	39,406.77	42,982.47
Contractual Services	1,834,900.00	1,792,536.63	42,363.37	312,888.03
Travel	158,200.00	149,107.61	9,092.39	31,584.78
Commodities	2,054,400.00	2,040,086.63	14,313.37	231,129.66
Equipment	998,200.00	956,514.98	41,685.02	583,128.70
Equipment: Purchase of Cars and Trucks	1,168,600.00	1,163,367.67	5,232.33	895,923.00
Telecommunications Services	174,200.00	167,013.33	7,186.67	69,956.83
Operation Automotive Equipment	1,450,600.00	1,430,443.94	20,156.06	160,594.24
Total	$ 26,342,800.00	$ 25,696,406.97	$ 646,393.03	$ 3,175,382.67
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 8,751,900.00	$ 8,673,113.05	$ 78,786.95	$ 364,902.08
Extra Help	395,800.00	378,120.18	17,679.82	38,879.00
Contribution, State Employee Retirement	636,600.00	581,143.45	55,456.55	25,842.43
Contribution Social Security	485,100.00	373,110.17	111,989.83	17,805.35
Contractual Services	570,300.00	545,376.89	24,923.11	88,886.47
Travel	93,300.00	79,834.58	13,465.42	9,521.84
Commodities	1,379,900.00	1,211,090.68	168,809.32	194,853.52
Equipment	586,800.00	559,769.03	27,030.97	517,747.90
Equipment: Purchase of Cars and Trucks	657,100.00	654,830.91	2,269.09	490,363.75
Telecommunications Services	55,800.00	54,778.52	1,021.48	9,494.43
Operation Automotive Equipment	1,143,500.00	1,015,321.87	128,178.13	156,408.70
Total	$ 14,756,100.00	$ 14,126,489.33	$ 629,610.67	$ 1,914,705.47
Construction Road Fund Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length	$ 15,000,000.00	$ 7,894,175.94	$ 7,105,824.06	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '83	10,330,697.00	7,162,334.29	3,168,362.71	.00
Total	$ 25,330,697.00	$ 15,056,510.23	$ 10,274,186.77	.00
Construction Road Fund Highway/Waterway Construction				
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: Statewide	$ 11,670,000.00	$ 2,724,553.22	$ 8,945,446.78	.00
Implementation of a Portion of the 1976 Road Improvement Program, Reapprop. FY '76	1,000,000.00	380,377.16	619,622.84	.00
Implementation of a Portion of the 1977 Road Improvement Program, Reapprop. FY '77	1,000,000.00	43,650.92	956,349.08	.00
Implementation of a Portion of the 1978 Road Improvement Program, Reapprop. FY '78	1,000,000.00	250,831.61	749,168.39	.00
Implementation of a Portion of the 1979 Road Improvement Program, Reapprop. FY '79	5,119,949.00	995,329.85	4,124,619.15	.00
Implementation of a Portion of the 1980 Road Improvement Program, Reapprop. FY '80	22,436,628.00	9,762,516.08	12,674,111.92	.00
Implementation of a Portion of the 1981 Road Improvement Program: Statewide, Reapprop. FY '81	70,300,019.00	29,486,302.51	40,813,716.49	.00
Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY '82	15,965,964.00	9,443,461.27	6,522,502.73	.00
Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY '83	57,831,142.94	37,730,667.34	20,100,475.60	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 1	220,200,000.00	30,365,842.44	189,834,157.56	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 1 Reapprop. FY '82	65,926,652.00	39,490,398.84	26,436,253.16	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Construction				
Road Fund				
Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1983 Road Improvement Program: District 1 Reapprop. FY '83..	278,476,372.76	142,463,411.92	136,012,960.84	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 2........................	38,340,000.00	17,772,101.12	20,567,898.88	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 2 Reapprop. FY '82..	17,269,826.00	2,724,910.32	14,544,915.68	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 2 Reapprop. FY '83..	52,507,353.00	36,577,940.68	15,929,412.32	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 3..............................	16,640,000.00	6,477,272.89	10,162,727.11	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 3 Reapprop. FY '82..	3,966,307.74	2,800,903.53	1,165,404.21	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 3 Reapprop. FY '83..	52,110,020.77	35,916,990.88	16,193,029.89	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 4..............................	19,730,000.00	9,155,532.54	10,574,467.46	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 4 Reapprop. FY '82..	5,198,136.00	4,297,173.73	900,962.27	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 4 Reapprop. FY '83..	33,856,891.00	27,360,245.63	6,496,645.37	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 5..............................	30,070,000.00	8,080,090.88	21,989,909.12	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 5 Reapprop. FY '82..	3,695,470.68	2,430,521.15	1,264,949.53	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 5 Reapprop. FY '83..	37,721,636.78	33,679,189.09	4,042,447.69	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 6..............................	18,340,000.00	8,720,606.28	9,619,393.72	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 6 Reapprop. FY '82..	6,537,668.92	5,681,266.57	856,402.35	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 6 Reapprop. FY '83..	35,594,419.73	24,655,038.64	10,939,381.09	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 7..............................	12,090,000.00	5,112,502.47	6,977,497.53	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 7 Reapprop. FY '82..	2,455,413.00	1,278,971.34	1,176,441.66	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 7 Reapprop. FY '83..	18,585,708.82	16,750,822.63	1,834,886.19	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 8........................	24,000,000.00	9,995,003.88	14,004,996.12	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 8 Reapprop. FY '82..	8,402,947.80	2,366,392.33	6,036,555.47	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 8 Reapprop. FY '83..	53,364,339.78	31,028,126.68	22,336,213.10	.00
Engineering and Contract Costs of Construction, Reconstruction, Extension and Improvement of State Highways: District 9..............................	10,420,000.00	2,921,662.92	7,498,337.08	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 9 Reapprop. FY '82..	4,919,010.00	4,090,146.95	828,863.05	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 9 Reapprop. FY '83..	27,519,729.79	15,957,423.31	11,562,306.48	.00
Implementation of a Portion of the 1983 Road Improvement Program: Illinois River Bridge, Reapprop. FY '83..................................	38,000,000.00	.00	38,000,000.00	.00
For Planning and Construction of Clavey Road Overpass on U.S. Route 41 in Lake County...........	7,000,000.00	.00	7,000,000.00	.00
Total..	$ 1,329,261,607.51	$ 618,968,179.60	$ 710,293,427.91	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Construction State Construction Account Fund Highway/Waterway Construction				
Contract Costs of Construction Extention and Improvement of State Highways: Statewide..........	$ 20,500,000.00	$ 1,039,385.29	$ 19,460,614.71	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 1.........	168,300,000.00	24,489,460.18	143,810,539.82	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 2.........	67,300,000.00	6,614,716.17	60,685,283.83	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 3.........	58,000,000.00	7,270,667.21	50,729,332.79	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 4.........	47,300,000.00	8,676,318.63	38,623,681.37	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 5.........	40,900,000.00	6,153,760.27	34,746,239.73	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 6.........	31,000,000.00	5,021,792.88	25,978,207.12	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 7.........	23,200,000.00	3,619,808.60	19,580,191.40	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 8.........	98,200,000.00	7,057,071.60	91,142,928.40	.00
Contract Costs of Construction Extention and Improvement of State Highways: District 9.........	15,500,000.00	2,621,426.41	12,878,573.59	.00
Total..	$ 570,200,000.00	$ 72,564,407.24	$ 497,635,592.76	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Land Acquisition and Construction, Including Reconstruction, Extension and Improvement of State Highways......................................	$ 90,000,000.00	$ 4,364,566.36	$ 85,635,433.64	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '76..................................	1,000,000.00	51,662.26	948,337.74	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '77..................................	10,000.00	.00	10,000.00	.00
For Statewide Highway Purposes and for Supplementing the FAP Line Items, Reapprop. FY '81..............	221,926.00	.00	221,926.00	.00
Implementation of 1982 Road Improvement Program: Statewide Purposes to Supplement FAP Line Items, Reapprop. FY '82..................................	16,191,415.72	12,543,277.66	3,648,138.06	.00
Implementation of a Portion of the 1982 Road Improvement Program: Reapprop. FY '83............	70,808,404.00	42,054,462.92	28,753,941.08	.00
Road Improvements for the City of Chicago Pursuant to Bond Authorization by P.A. 80-1032 Section 1, Reapprop. FY '78..................................	2,065,800.00	35,905.09	2,029,894.91	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79..................................	10,119,990.94	927,530.58	9,192,460.36	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by P.A. 80-1032 Section 1, Reapprop. FY '78..................................	100,000.00	.00	100,000.00	.00
Implementation of a Portion of the 1979 Road Improvement Program for Chicago Urbanized Area, Reapprop. FY '79..................................	100,000.00	.00	100,000.00	.00
Implementation of a Portion of the 1979 Road Improvement Program for Outside Chicago Urbanized Area, Reapprop. FY '79............................	800,000.00	87,847.85	712,152.15	.00
Road Improvements in Chicago Urbanized Area per P.A. 82-1032, Section 1, Reapprop. FY '80..........	4,405,184.77	1,521,993.84	2,883,190.93	.00
Road Improvements for Statewide Purposes per P.A. 79-1470, Section 2, Reapprop. FY '80..............	700,000.00	11,540.64	688,459.36	.00
Road Improvements for Cook, DuPage, Kane, Lake, McHenry, and Will Counties per P.A. 81-2nd SS-2, Section 1, Reapprop. FY '80........................	800,000.00	386,996.49	413,003.51	.00
Road Improvements for Counties Outside Cook, DuPage, Kane, Lake, McHenry and Will per P.A. 81-2nd SS-1, Reapprop. FY '80..................................	3,600,000.00	890,708.47	2,709,291.53	.00
Land Acquisition and Construction of FAP 401 Freeport Bypass, Reapprop. FY '81...................	130,000.00	67,734.10	62,265.90	.00
Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth, Reapprop. FY '81...........	700,000.00	45,345.48	654,654.52	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Land Acquisition and Construction on FAP 405 E of Illinois 174 to Illinois 88, Reapprop. FY '81...	100,000.00	33,681.38	66,318.62	.00
Land Acquisition and Construction on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81.......	117,389.68	98,001.03	19,388.65	.00
Counties of Cook, DuPage, Kane, Lake, McHenry and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81..................................	3,100,000.00	853,104.99	2,246,895.01	.00
Implementation of 1982 Road Improvement Program: Cook, DuPage, Kane, Lake, McHenry and Will Counties, Reapprop. FY '82.........................	10,886,272.62	6,451,698.19	4,434,574.43	.00
Implementation of 1982 Road Improvement Program: for FAP 405, Interchange Construction Reapprop. FY '82..	700,000.00	325,617.10	374,382.90	.00
Implementation of 1982 Road Improvement Program: For FAP 408, Paving on Quincy Bypass, Reapprop. FY '82..	500,000.00	82,090.83	417,909.17	.00
Implementation of 1982 Road Improvement Program: For FAP 409, Intersection Improvement and Land, Reapprop. FY '82..................................	125,000.00	7,330.48	117,669.52	.00
Total..	$ 217,281,383.73	$ 70,841,095.74	$ 146,440,287.99	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County From West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78..........................	$ 200,000.00	$ 12,918.72	$ 187,081.28	.00
Land Acquisition and Construction of FAP 409 West of CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79.	894,061.87	220,735.55	673,326.32	.00
Alignment of FAP 412 from the U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77......	100,000.00	.00	100,000.00	.00
Total..	$ 1,194,061.87	$ 233,654.27	$ 960,407.60	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission..	$ 6,000,000.00	$ 252,380.65	$ 5,747,619.35	.00
Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission, Reapprop. FY '83..................................	12,668,422.95	3,204,349.03	9,464,073.92	.00
Total..	$ 18,668,422.95	$ 3,456,729.68	$ 15,211,693.27	.00
Water Resources General Revenue Fund Operations				
Regular Positions..................................	$ 3,042,000.00	$ 3,003,361.21	$ 38,638.79	$ 129,400.35
Contribution, State Employee Retirement............	164,800.00	164,800.00	.00	.00
Contribution Social Security.......................	194,500.00	131,485.39	63,014.61	6,056.63
Contractual Services...............................	114,400.00	112,293.56	2,106.44	36,181.54
Travel...	190,900.00	174,747.93	16,152.07	20,249.37
Commodities..	36,800.00	25,741.26	11,058.74	3,250.06
Equipment..	27,700.00	13,909.81	13,790.19	12,251.53
Equipment: Purchase of Cars and Trucks............	77,800.00	76,128.40	1,671.60	.00
Telecommunications Services........................	21,500.00	18,262.67	3,237.33	3,574.32
Operation Automotive Equipment.....................	103,900.00	90,140.27	13,759.73	14,139.12
Total..	$ 3,974,300.00	$ 3,810,870.50	$ 163,429.50	$ 225,102.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 63,100.00	$ 54,648.28	$ 8,451.72	$ 4,805.24
Contribution, State Employee Retirement	4,600.00	3,497.50	1,102.50	307.53
Contribution Social Security	4,200.00	3,814.09	385.91	336.31
Contractual Services	4,600.00	4,567.81	32.19	.00
Commodities	3,800.00	3,793.95	6.05	539.99
Equipment	6,300.00	6,287.60	12.40	.00
Telecommunications Services	1,900.00	.00	1,900.00	.00
Operation Automotive Equipment	2,600.00	.00	2,600.00	.00
Payable to the General Revenue Fund, Supplemental	68,500.00	68,500.00	.00	.00
Total	$ 159,600.00	$ 145,109.23	$ 14,490.77	$ 5,989.07
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
For Various Water Management and Planning and River Lakes Management Projects	$ 720,100.00	$ 705,029.76	$ 15,070.24	$ 311,697.22
States Share of Operation and Maintenance Costs of Big Muddy River Rend Lake Dam and Reservoir Federal Project	200,000.00	200,000.00	.00	200,000.00
Total	$ 920,100.00	$ 905,029.76	$ 15,070.24	$ 511,697.22
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvements, Lower Des Plaines River, Reapprop. FY '83	$ 2,059,836.00	$ 79,604.83	$ 1,980,231.17	.00
Waterway Improvements, Addison Creek Watershed - Cook and DuPage Counties, Reapprop. FY '81	136,717.00	.00	136,717.00	.00
Waterway Improvements, Blue Waters Ditch - St. Clair County, Reapprop. FY '80	66,336.55	53,889.76	12,446.79	.00
Waterway Improvements, Hickory/Spring Creeks Watershed - Cook and Will Counties, Reapprop. FY '79	37,063.00	.00	37,063.00	.00
Waterway Improvements, Kaskaskia River System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80	24,249.00	14,920.00	9,329.00	.00
Waterway Improvements, Kincaid Lake - Jackson County, Reapprop. FY '81	297,164.00	3,670.00	293,494.00	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '80	2,741.00	557.50	2,183.50	.00
Waterway Improvements, Wood River - Madison County, Reapprop. FY '81	84,253.88	84,253.88	.00	.00
Waterway Improvements, Brainard Creek, - Kankakee County, Reapprop. FY '80	300,000.00	300,000.00	.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82	8,794,232.00	670,601.45	8,123,630.55	.00
Excavate, Load and Transport Material From Retention Basins 102 and 106 in the Des Plaines Flood Control Area	9,800,000.00	.00	9,800,000.00	.00
Excavate, Load and Transport Material From Retention Basin 86 in the Des Plaines Flood Control Area	3,300,000.00	.00	3,300,000.00	.00
Development of Plans and Specifications and Construction of the Flood Control Reservoir on Spring Brook, DuPage County	6,700,000.00	.00	6,700,000.00	.00
Flood Control Planning in the Des Plaines Flood Control Area	100,000.00	.00	100,000.00	.00
Total	$ 31,702,592.43	$ 1,207,497.42	$ 30,495,095.01	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received per 68 Statutes 1266 and Chapter 130, Paragraph 1902, Illinois Revised Statutes	$ 200,000.00	$ 178,483.16	$ 21,516.84	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Programs to Improve Administration of the National Flood Insurance Program	$ 200,000.00	$ 62,317.49	$ 137,682.51	.00
Execution of Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '83	176,080.00	153,471.55	22,608.45	.00
Total	$ 376,080.00	$ 215,789.04	$ 160,290.96	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies per Federal Agreements	$ 200,000.00	.00	$ 200,000.00	.00
Capital Accounts and Special Projects, Waterways IDOT Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies per Metropolitan Sanitary District Agreement	$ 300,000.00	.00	$ 300,000.00	.00
Participation and Execution of Flood Control Programs and Studies per Metropolitan Sanitary District Agreement, Reapprop. FY '83	16,537.00	$ 11,122.03	5,414.97	.00
Total	$ 316,537.00	$ 11,122.03	$ 305,414.97	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 44,300.00	$ 41,977.50	$ 2,322.50	$ 1,027.50
Contribution, State Employee Retirement	2,815.00	2,698.84	116.16	101.96
Contribution Social Security	3,000.00	2,872.61	127.39	71.92
Contribution, Group Insurance	2,100.00	1,743.45	356.55	84.78
Contractual Services	3,300.00	1,095.00	2,205.00	45.00
Travel	4,175.00	420.66	3,754.34	.00
Commodities	1,300.00	.00	1,300.00	.00
Telecommunications Services	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment	2,600.00	.00	2,600.00	.00
Total	$ 64,890.00	$ 50,808.06	$ 14,081.94	$ 1,331.16
Aeronautics, General Office General Revenue Fund Operations				
Executive Air Transportation Expenses of the General Assembly	$ 90,000.00	$ 89,165.00	$ 835.00	$ 50,090.60
Executive Air Transportation Expenses of the Governors Office	140,000.00	140,000.00	.00	38,950.10
Total	$ 230,000.00	$ 229,165.00	$ 835.00	$ 89,040.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports per Section 34 of the Aeronautics Act, Reapprop. FY '82	$ 999,679.72	$ 92,050.22	$ 907,629.50	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 1,984,700.00	$ 1,983,890.91	$ 809.09	$ 97,946.35
Contribution, State Employee Retirement	128,800.00	127,461.42	1,338.58	6,268.56
Contribution Social Security	103,200.00	102,057.25	1,142.75	5,144.78
Contractual Services	889,700.00	870,362.63	19,337.37	194,467.71
To Pay Unpaid Assessment of Federal Use Excise Tax on Aircraft per Section 4991 of IRS Code Plus Accrued Interest	4,000.00	4,000.00	.00	.00
Travel	55,700.00	55,638.56	61.44	8,817.46
Commodities	391,900.00	363,873.50	28,026.50	48,326.10
Equipment	29,300.00	28,711.57	588.43	21,329.97
Telecommunications Services	77,600.00	77,496.86	103.14	18,669.07
Operation Automotive Equipment	19,100.00	15,681.62	3,418.38	4,578.02
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee	2,000.00	.00	2,000.00	.00
Total	$ 3,686,000.00	$ 3,629,174.32	$ 56,825.68	$ 405,548.02
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 144,900.00	$ 144,593.71	$ 306.29	$ 343.17
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds	$ 100.00	$ 35.00	$ 65.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, as Amended	$ 2,452,000.00	$ 50,853.00	$ 2,401,147.00	.00
Financial Assistance to Airports, Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '83	8,181,082.00	1,895,371.88	6,285,710.12	.00
Total	$ 10,633,082.00	$ 1,946,224.88	$ 8,686,857.12	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local and/or Federal Share of Airport Improvement Projects	$ 38,382,000.00	$ 4,375.00	$ 38,377,625.00	.00
Funding the Local and/or Federal Share of the Airport Improvement Projects, Reapprop. FY '83	62,414,475.00	26,652,049.46	35,762,425.54	.00
Total	$ 100,796,475.00	$ 26,656,424.46	$ 74,140,050.54	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 300,000.00	$ 275,987.19	$ 24,012.81	$ 18,331.09
Commodities	325,000.00	321,692.13	3,307.87	65,098.83
Total	$ 625,000.00	$ 597,679.32	$ 27,320.68	$ 83,429.92

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 881,200.00	$ 721,998.48	$ 159,201.52	$ 30,794.75
Personal Services - Regular Positions, Supplemental	36,250.00	.00	36,250.00	.00
Contribution, State Employee Retirement	57,300.00	46,390.43	10,909.57	1,970.86
Contributions - State Employees Retirement, Supplemental	2,356.00	.00	2,356.00	.00
Contribution Social Security	61,800.00	45,091.94	16,708.06	1,978.53
Contributions - Social Security, Supplemental	2,537.00	.00	2,537.00	.00
Contractual Services	77,800.00	59,843.16	17,956.84	6,981.87
Travel	61,700.00	52,425.45	9,274.55	2,931.64
Travel, Supplemental	6,707.00	.00	6,707.00	.00
Commodities	18,100.00	4,314.91	13,785.09	423.64
Printing	9,000.00	7,474.29	1,525.71	4,453.44
Equipment	21,400.00	20,781.27	618.73	.00
Total	$ 1,236,150.00	$ 958,319.93	$ 277,830.07	$ 49,534.73
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties	$ 3,026,400.00	$ 140,295.38	$ 2,886,104.62	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '83	7,500,000.00	2,137,694.67	5,362,305.33	.00
Total	$ 10,526,400.00	$ 2,277,990.05	$ 8,248,409.95	.00
Highway Safety Program, DOT Road Fund Operations				
Contractual Services	$ 181,300.00	$ 159,107.50	$ 22,192.50	$ 157,620.50
Commodities	120,000.00	119,830.24	169.76	48,424.84
Equipment	9,900.00	9,539.60	360.40	.00
Total	$ 311,200.00	$ 288,477.34	$ 22,722.66	$ 206,045.34
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	$ 203,000.00	$ 159,507.93	$ 43,492.07	$ 16,522.86
Contribution, State Employee Retirement	14,200.00	10,208.26	3,991.74	1,057.44
Contribution Social Security	9,800.00	7,849.95	1,950.05	449.42
Contractual Services	2,700.00	2,190.00	510.00	825.00
Travel	29,500.00	25,826.43	3,673.57	21,446.20
Commodities	14,800.00	10,128.34	4,671.66	4,649.07
Equipment	23,600.00	23,508.00	92.00	23,508.00
Electronic Data Processing	14,400.00	12,380.00	2,020.00	1,045.00
Operation Automotive Equipment	15,400.00	6,961.92	8,438.08	6,961.92
Total	$ 327,400.00	$ 258,560.83	$ 68,839.17	$ 76,464.91
Highway Safety Program, State Board of Education Road Fund Operations				
Regular Positions	$ 18,100.00	$ 17,346.00	$ 754.00	.00
Contribution, State Employee Retirement	1,225.00	1,110.13	114.87	.00
Contractual Services	100,575.00	62,449.03	38,125.97	$ 16,709.34
Travel	5,100.00	4,484.74	615.26	619.31
Commodities	300.00	93.12	206.88	.00
Printing	3,000.00	2,562.05	437.95	2,550.00
Equipment	5,000.00	3,646.20	1,353.80	.00
Telecommunications Services	1,400.00	888.70	511.30	.00
Total	$ 134,700.00	$ 92,579.97	$ 42,120.03	$ 19,878.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1984**	**Lapse Period Warrants Issued (July 1 to September 30, 1984)**
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions	$ 183,200.00	$ 182,208.00	$ 992.00	$ 7,780.00
Contribution, State Employee Retirement	11,780.00	11,705.95	74.05	497.92
Contribution Social Security	12,520.00	12,508.52	11.48	544.62
Total	$ 207,500.00	$ 206,422.47	$ 1,077.53	$ 8,822.54
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions	$ 1,222,200.00	$ 1,023,206.18	$ 198,993.82	$ 156,992.23
Personal Services, Supplemental	38,550.00	.00	38,550.00	.00
Contribution, State Employee Retirement	79,500.00	64,898.06	14,601.94	9,174.62
Contribution, State Employees Retirement, Supplemental	2,319.00	.00	2,319.00	.00
Contributions, Social Security, Supplemental	705.00	.00	705.00	.00
Contractual Services	14,000.00	.00	14,000.00	.00
Contractual Services, Supplemental	24,042.00	.00	24,042.00	.00
Travel	7,000.00	5,213.86	1,786.14	2,536.61
Travel, Supplemental	10,510.00	.00	10,510.00	.00
Commodities, Supplemental	3,264.00	.00	3,264.00	.00
Printing	5,400.00	4,943.46	456.54	3,960.90
Printing, Supplemental	2,337.00	.00	2,337.00	.00
Equipment	71,900.00	71,900.00	.00	.00
Equipment, Supplemental	28,826.00	4,538.21	24,287.79	4,538.21
Data Processing, Supplemental	23,000.00	.00	23,000.00	.00
Telecommunications Services, Supplemental	232,172.00	.00	232,172.00	.00
Operation Automotive Equipment	266,800.00	165,280.59	101,519.41	52,410.61
Operation of Automotive Equipment, Supplemental	12,500.00	.00	12,500.00	.00
Total	$ 2,045,025.00	$ 1,339,980.36	$ 705,044.64	$ 229,613.18
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions	$ 38,600.00	$ 1,651.50	$ 36,948.50	.00
Contribution, State Employee Retirement	2,600.00	105.69	2,494.31	.00
Contribution Social Security	2,600.00	115.62	2,484.38	.00
Contractual Services	368,400.00	339,557.26	28,842.74	$ 165,952.46
Travel	1,100.00	646.29	453.71	113.80
Commodities	1,000.00	816.01	183.99	486.07
Printing	2,100.00	2,100.00	.00	751.87
Equipment	6,200.00	5,543.83	656.17	5,543.83
Telecommunications Services	1,800.00	1,800.00	.00	275.69
Total	$ 424,400.00	$ 352,336.20	$ 72,063.80	$ 173,123.72
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 740,500.00	$ 722,783.67	$ 17,716.33	$ 36,537.38
Contribution, State Employee Retirement	40,000.00	40,000.00	.00	.00
Contribution Social Security	49,500.00	46,674.07	2,825.93	2,501.03
Contractual Services	44,700.00	42,516.25	2,183.75	5,788.15
Travel	40,500.00	31,667.29	8,832.71	5,360.03
Commodities	6,400.00	4,814.94	1,585.06	3,106.55
Equipment	1,200.00	611.24	588.76	.00
Telecommunications Services	27,600.00	23,840.43	3,759.57	4,289.75
Operation Automotive Equipment	10,200.00	9,884.30	315.70	2,148.66
Public Transportation Technical Studies	20,000.00	.00	20,000.00	.00
Public Transportation Technical Studies, Reapprop. FY '83	605,924.55	64,525.22	541,399.33	.00
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act of 1964	160,000.00	103,140.99	56,859.01	7,743.11
Total	$ 1,746,524.55	$ 1,090,458.40	$ 656,066.15	$ 67,474.66

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction and Improvement to Mass Transportation Facilities	$ 4,400,000.00	.00	$ 4,400,000.00	.00
Acquisition, Construction, Reconstruction, Repair and Improvement of Mass Transportation Facilities, Reapprop. FY '83	7,893,664.00	$ 1,277,769.39	6,615,894.61	.00
States Share for Continuing the Rural Highway Public Transportation Demonstration Project	36,300.00	36,300.00	.00	$ 150.81
Operating Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109	735,000.00	577,683.54	$ 157,316.46	192,114.74
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109	390,000.00	.00	390,000.00	.00
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '83	1,006,886.84	130,045.00	876,841.84	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II of Public Act 78-1109	2,200,000.00	433,011.07	1,766,988.93	.00
Operating and Capital Assistance Grants to Non-Urbanized Areas not Eligible Under P.A. 78-1109, Reapprop. FY '83	912,376.00	212,579.34	699,796.66	.00
Total	$ 17,574,226.84	$ 2,667,388.34	$ 14,906,838.50	$ 192,265.55
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to the Provisions of the Downstate Public Transportation Act	$ 6,000,000.00	$ 6,000,000.00	.00	$ 1,220,794.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Champaign	$ 1,423,105.00	$ 1,356,902.74	$ 66,202.26	$ 59,161.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Peoria	1,528,959.00	1,427,799.00	101,160.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Rock Island	1,025,163.00	999,302.00	25,861.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Rockford	1,269,375.00	1,090,814.00	178,561.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Springfield	1,235,262.00	973,433.00	261,829.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Bloomington	622,975.00	465,404.00	157,571.00	15,373.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Decatur	633,663.00	508,218.00	125,445.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Pekin	64,420.00	59,077.00	5,343.00	15,965.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Loves Park	109,076.00	94,435.00	14,641.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Quincy	173,203.00	173,203.00	.00	35,137.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Galesburg	54,172.00	54,172.00	.00	8,780.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For South Beloit	19,033.00	.00	19,033.00	.00
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Danville	261,289.00	178,607.00	82,682.00	3,541.00
Audit Adjustments in Accordance with Section 15.1 of the Downstate Public Transportation Act	45,000.00	7,445.00	37,555.00	7,445.00
Total	$ 8,464,695.00	$ 7,388,811.74	$ 1,075,883.26	$ 145,402.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
For Purposes Stated in Section 4.09 of the Regional Transportation Authority Act	$ 75,000,000.00	$ 75,000,000.00	.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities	$ 73,018,386.00	.00	$ 73,018,386.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '79	6,627,404.74	$ 1,219,050.02	5,408,354.72	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Statewide, Reapprop. FY '80	4,917,351.55	1,668,906.01	3,248,445.54	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities per P.A. 78-17, 3rd S.S., Reapprop. FY '83	18,393,750.98	3,833,790.48	14,559,960.50	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, for Cook, and Collar Counties, Reapprop. FY '83	96,489,561.90	18,941,733.71	77,547,828.19	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities for Downstate Counties, Reapprop. FY '83	7,158,860.00	3,504,911.11	3,653,948.89	.00
Total	$ 206,605,315.17	$ 29,168,391.33	$ 177,436,923.84	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped	$ 1,000,000.00	.00	$ 1,000,000.00	.00
For Private, Non-Profit Carriers for Elderly and Handicapped Transportation per Urban Mass Transit Act, Reapprop. FY '83	4,311,510.79	$ 1,360.00	4,310,150.79	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program	13,000,000.00	.00	13,000,000.00	.00
Federal Share of Grants per the Transit Suburban Interstate Transfer Program, Reapprop. FY '83	15,978,421.00	1,161,011.60	14,817,409.40	.00
Federal Share of Grants Pursuant to the Commuter Parking Program, Reapprop. FY '83	1,805,878.00	306,355.00	1,499,523.00	.00
Total	$ 36,095,809.79	$ 1,468,726.60	$ 34,627,083.19	.00
Intercity Rails General Revenue Fund Operations				
States Share of Operating Deficits for Intercity Rail Passenger Service and Services for Other Program Improvement	$ 2,641,600.00	$ 2,010,227.00	$ 631,373.00	$ 99,146.00
Rail Freight Service Assistance Program, Created by Section 49.25A Through 49.26G of Civil Administrative Code	1,800,000.00	.00	1,800,000.00	.00
Rail Freight Service Assistance Program, per Section 49.25A to 40.26G of the Civil Administrative Code, Approp. FY '83	6,985,686.51	899,484.95	6,086,201.56	.00
Total	$ 11,427,286.51	$ 2,909,711.95	$ 8,517,574.56	$ 99,146.00
Intercity Rails General Revenue Fund Awards and Grants				
Administrative Cost Reimbursement for Capital Projects Incurred by Transportation Agencies Prior to FY 1983	$ 5,600,000.00	$ 4,777,849.00	$ 322,151.00	.00
Matching Funds for Acquisition and Rehabilitation of the Former Illinois Central Gulf Line, Supplemental	375,000.00	.00	375,000.00	.00
Total	$ 5,975,000.00	$ 4,777,849.00	$ 1,197,151.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Intercity Rails Road Fund Operations				
Contractual Agreements for the St. Louis Metro-Area Rail Gateway Enterprise	$ 400,000.00	.00	$ 400,000.00	.00
Contractual Services Agreements for the St. Louis Metro-Area Rail Gateway Enterprise, Reapprop. FY '83	582,713.86	$ 167,869.02	414,844.84	.00
Contract Management for the St. Louis Metro-Area Rail Gateway Enterprise, Reapprop. FY '83	500,000.00	.00	500,000.00	.00
St. Louis Metro-Area Rail Gateway Enterprise	375,000.00	241,083.25	133,916.75	$ 25,400.14
Federal Share of Engineering for St. Louis Railroad Gateway Terminal Restructuring Project, Reapprop. FY '82	5,500,000.00	.00	5,500,000.00	.00
Minority Assistance in Connection with the St. Louis Metro-Area Rail Gateway Enterprise	50,000.00	50,000.00	.00	.00
Total	$ 7,407,713.86	$ 458,952.27	$ 6,948,761.59	$ 25,400.14
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 4,402,400.00	$ 4,377,995.98	$ 24,404.02	$ 169,633.92
Contribution, State Employee Retirement	286,600.00	281,272.41	5,327.59	10,856.59
Contribution Social Security	137,200.00	134,243.51	2,956.49	5,642.80
Contractual Services	95,300.00	77,859.20	17,440.80	19,009.97
Travel	83,800.00	64,587.02	19,212.98	8,516.46
Commodities	8,000.00	4,966.64	3,033.36	557.28
Printing	1,800.00	1,533.90	266.10	1,437.50
Equipment	17,800.00	15,505.02	2,294.98	2,625.10
Telecommunications Services	20,000.00	17,434.28	2,565.72	5,773.78
Total	$ 5,052,900.00	$ 4,975,397.96	$ 77,502.04	$ 224,053.40
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties	$ 102,500,000.00	$ 102,500,000.00	.00	$ 7,489,957.09
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Municipalities	$ 143,700,000.00	$ 143,700,000.00	.00	$ 10,574,132.17
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties for Distribution to Road Districts	$ 46,700,000.00	$ 46,700,000.00	.00	$ 3,606,464.70

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS AFFAIRS

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 7,760,600.00	$ 7,741,553.05	$ 19,046.95	$ 380,142.23
Illinois Veterans Home	6,189,400.00	5,728,490.45	460,909.55	642,533.24
G.I. Education	545,300.00	433,590.04	111,709.96	20,869.64
Job Training Partnership	350,000.00	.00	350,000.00	.00
Total, Operations	14,845,300.00	13,903,633.54	941,666.46	1,043,545.11
Awards and Grants:				
General Revenue	7,687,000.00	7,523,820.10	163,179.90	3,039,933.04
Refunds:				
Illinois Veterans Home	100.00	.00	100.00	.00
Total, Appropriated Funds	$ 22,532,400.00	$ 21,427,453.64	$ 1,104,946.36	$ 4,083,478.15
Non-Appropriated Funds:				
Operations:				
Veterans Affairs Federal Projects		$ 13,070.58		.00
Refunds:				
Veterans Affairs Federal Projects		5.40		.00
Total, Non-Appropriated Funds		$ 13,075.98		.00
TOTAL, VETERANS AFFAIRS		$ 21,440,529.62		$ 4,083,478.15
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,473,700.00	$ 2,472,463.56	$ 1,236.44	$ 106,772.78
Contribution, State Employee Retirement	132,000.00	132,000.00	.00	7,143.06
Contribution Social Security	136,849.00	136,627.25	221.75	6,196.14
Contractual Services	376,800.00	374,118.07	2,681.93	12,201.75
Travel	86,536.00	86,535.65	.35	10,665.85
Commodities	41,100.00	40,964.05	135.95	5,939.22
Printing	9,815.00	9,813.82	1.18	552.00
Equipment	9,600.00	9,557.94	42.06	.00
Electronic Data Processing	20,200.00	20,127.80	72.20	1,668.25
Telecommunications Services	60,800.00	60,114.70	685.30	14,450.13
Operation Automotive Equipment	14,800.00	14,584.58	215.42	1,935.19
Total	$ 3,362,200.00	$ 3,356,907.42	$ 5,292.58	$ 167,524.37
General Office General Revenue Fund Awards and Grants				
Service Work in Cooperation with Veterans Organizations	$ 16,800.00	$ 16,800.00	.00	$ 4,200.00
Bonus Payments to War Veterans	19,000.00	12,768.67	$ 6,231.33	1,319.00
Providing Education Opportunities for Children of Certain Veterans, as Provided by Law	378,000.00	307,500.00	70,500.00	5,250.00
Specially Adapted Housing for Veterans	120,000.00	113,340.00	6,660.00	41,670.00
Cartage and Erection of Veterans Headstones	237,000.00	236,836.50	163.50	.00
Total	$ 770,800.00	$ 687,245.17	$ 83,554.83	$ 52,439.00
General Office Job Training Partnership Fund Operations				
Administering the Provisions of Title IV-C of the Job Training Partnership Act, Supplemental	$ 350,000.00	.00	$ 350,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS AFFAIRS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office Veterans Affairs Federal Projects Fund Operations				
Development of a Veterans Employment Service/Information Center in Rockford, U.S. Department of Labor Grant	Non-Approp.	$ 13,070.58		.00
General Office Veterans Affairs Federal Projects Fund Refunds				
To Refund Excess Cash Advanced From U.S. Department of Labor #J-9-M-2-150	Non-Approp.	$ 5.40		.00
Veterans Scholarship General Revenue Fund Operations				
Regular Positions	$ 39,730.00	$ 39,729.00	$ 1.00	$ 1,672.00
Contribution, State Employee Retirement	2,100.00	2,100.00	.00	82.86
Contribution Social Security	2,730.00	2,727.47	2.53	117.05
Contractual Services	5,400.00	5,257.55	142.45	.00
Travel	1,540.00	1,279.74	260.26	136.20
Printing	1,200.00	1,188.59	11.41	75.00
Total	$ 52,700.00	$ 52,282.35	$ 417.65	$ 2,083.11
Veterans Scholarship General Revenue Fund Awards and Grants				
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges	$ 6,575,000.00	$ 6,495,375.43	$ 79,624.57	$ 2,753,941.34
Scholarships to Students who are Dependents of Illinois Resident Personnel Declared to be POW, MIA, Killed or Disabled	340,000.00	339,999.50	.50	233,472.94
Total	$ 6,915,000.00	$ 6,835,374.93	$ 79,625.07	$ 2,987,414.28
Illinois Veterans Home General Revenue Fund Operations				
Regular Positions	$ 3,730,600.00	$ 3,725,051.35	$ 5,548.65	$ 168,059.50
Contribution, State Employee Retirement	193,400.00	193,400.00	.00	13,028.13
Contribution Social Security	229,900.00	227,877.97	2,022.03	11,062.40
Contractual Services	38,100.00	36,164.76	1,935.24	7,474.83
Commodities	153,600.00	149,869.20	3,730.80	10,909.89
Equipment	100.00	.00	100.00	.00
Total	$ 4,345,700.00	$ 4,332,363.28	$ 13,336.72	$ 210,534.75
Illinois Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,200.00	$ 1,200.00	.00	$ 79.76
I~~llinois V~~eterans Home Illinois Veterans Home Fund Operations				
Regular Positions	$ 3,538,115.00	$ 3,150,211.28	$ 387,903.72	$ 131,280.21
Compensation of Members for Part-Time Employment	36,000.00	31,154.84	4,845.16	1,314.92
Contribution, State Employee Retirement	191,060.00	191,060.00	.00	191,060.00
Contribution Social Security	207,025.00	202,466.76	4,558.24	8,065.45
Contractual Services	754,000.00	741,793.26	12,206.74	152,078.47
Travel	7,800.00	3,235.79	4,564.21	971.05
Commodities	1,373,700.00	1,337,409.21	36,290.79	143,058.26
Printing	15,000.00	10,395.46	4,604.54	3,181.67
Equipment	3,000.00	1,451.95	1,548.05	1,012.92
Telecommunications Services	33,800.00	33,642.81	157.19	6,402.42
Operation Automotive Equipment	29,900.00	25,669.09	4,230.91	4,107.87
Total	$ 6,189,400.00	$ 5,728,490.45	$ 460,909.55	$ 642,533.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois Veterans Home Illinois Veterans Home Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
State Approval Agency G.I. Education Fund Operations				
Regular Positions	$ 362,100.00	$ 293,049.27	$ 69,050.73	$ 11,768.50
Contribution, State Employee Retirement	19,600.00	18,832.18	767.82	753.20
Contribution Social Security	24,300.00	14,380.74	9,919.26	578.05
Contribution, Group Insurance	18,000.00	10,234.42	7,765.58	823.62
Contractual Services	46,800.00	43,227.14	3,572.86	789.21
Travel	55,000.00	43,061.11	11,938.89	4,175.00
Commodities	3,000.00	1,516.08	1,483.92	129.60
Printing	3,000.00	2,976.73	23.27	59.55
Equipment	5,000.00	433.57	4,566.43	.00
Telecommunications Services	8,500.00	5,878.80	2,621.20	1,792.91
Total	$ 545,300.00	$ 433,590.04	$ 111,709.96	$ 20,869.64

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Fiscal Year 1984 Warrants Issued (including Lapse Period)	Fiscal Year 1984 Amounts Lapsed at September 30, 1984	Fiscal Year 1984 Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,107,330.00	$ 898,581.99	$ 208,748.01	$ 117,875.90
Illinois Arts Council Federal Grant	799,160.00	540,526.99	258,633.01	47,058.76
Total, Operations	1,906,490.00	1,439,108.98	467,381.02	164,934.66
Awards and Grants:				
General Revenue	4,385,110.00	4,358,339.28	26,770.72	216,175.00
TOTAL, ARTS COUNCIL	$ 6,291,600.00	$ 5,797,448.26	$ 494,151.74	$ 381,109.66
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 475,135.00	$ 375,379.65	$ 99,755.35	.00
Contribution, State Employee Retirement	25,700.00	24,114.93	1,585.07	.00
Contribution Social Security	32,080.00	25,432.36	6,647.64	.00
Contractual Services	375,905.00	315,578.63	60,326.37	$ 67,893.24
Travel	35,000.00	25,427.12	9,572.88	4,926.93
Commodities	11,510.00	10,259.74	1,250.26	1,364.31
Printing	65,500.00	62,474.79	3,025.21	23,060.61
Equipment	5,000.00	1,661.50	3,338.50	596.86
Telecommunications Services	30,000.00	22,414.56	7,585.44	9,042.51
Operation Automotive Equipment	6,500.00	1,182.73	5,317.27	295.85
Travel and Meeting Expenses of Arts Council and Panel Members	45,000.00	34,655.98	10,344.02	10,695.59
Total	$ 1,107,330.00	$ 898,581.99	$ 208,748.01	$ 117,875.90
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Organizational Development	$ 2,540,110.00	$ 2,533,455.00	$ 6,655.00	$ 64,595.00
Grants and Financial Assistance for Community Development	875,000.00	872,858.00	2,142.00	80,167.00
Grants and Financial Assistance for Creative Artists Development	450,000.00	447,842.28	2,157.72	22,906.00
Grants and Financial Assistance for Special Programs	20,000.00	20,000.00	.00	.00
Grants and Financial Assistance for Ethnic Programs	500,000.00	484,184.00	15,816.00	48,507.00
Total	$ 4,385,110.00	$ 4,358,339.28	$ 26,770.72	$ 216,175.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 52,550.00	$ 48,367.86	$ 4,182.14	.00
Contribution, State Employee Retirement	3,130.00	3,101.05	28.95	.00
Contribution Social Security	3,520.00	3,308.54	211.46	.00
Contribution, Group Insurance	2,837.44	2,805.44	32.00	$ 689.82
Contractual Services	7,441.44	6,146.80	1,294.64	32.00
Travel	14,631.12	5,584.42	9,046.70	2,317.74
Commodities	2,000.00	1,971.48	28.52	1,417.73
Printing	8,500.00	2,286.95	6,213.05	.00
Equipment	5,000.00	118.16	4,881.84	.00
Electronic Data Processing	25,000.00	25,000.00	.00	25,000.00
Grants and Programs to Enhance the Cultural Environment	674,550.00	441,836.29	232,713.71	17,601.47
Total	$ 799,160.00	$ 540,526.99	$ 258,633.01	$ 47,058.76

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Fiscal Year 1984 Warrants Issued (including Lapse Period)	Fiscal Year 1984 Amounts Lapsed at September 30, 1984	Fiscal Year 1984 Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company	$ 5,752,090.00	$ 5,355,641.19	$ 396,448.81	$ 334,055.14
Refunds:				
Bank and Trust Company	11,210.00	11,207.14	2.86	1,113.30
TOTAL, BANKS AND TRUST COMPANIES	$ 5,763,300.00	$ 5,366,848.33	$ 396,451.67	$ 335,168.44
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 3,902,900.00	$ 3,718,420.89	$ 184,479.11	$ 163,634.75
Contribution, State Employee Retirement	210,800.00	210,800.00	.00	3,515.14
Contribution Social Security	234,290.00	197,803.42	36,486.58	17,349.12
Contribution, Group Insurance	162,300.00	148,484.70	13,815.30	12,662.01
Contractual Services	316,800.00	309,687.71	7,112.29	35,759.08
Legal Services	10,000.00	6,000.00	4,000.00	1,000.00
Travel	572,800.00	539,511.63	33,288.37	54,471.57
Commodities	19,800.00	17,757.15	2,042.85	1,710.84
Printing	35,100.00	24,727.32	10,372.68	6,743.33
Equipment	46,700.00	29,369.73	17,330.27	7,546.94
Telecommunications Services	64,100.00	63,800.21	299.79	22,652.27
Operation Automotive Equipment	9,400.00	4,892.79	4,507.21	989.08
Expenses Related to the Study of Establishing a State Operated Alternative to Federal Deposit Insurance	100,000.00	24,751.49	75,248.51	1,820.02
Total	$ 5,684,990.00	$ 5,296,007.04	$ 388,982.96	$ 329,854.15
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 11,210.00	$ 11,207.14	$ 2.86	$ 1,113.30
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 36,900.00	$ 36,300.00	$ 600.00	$ 1,575.00
Contribution, State Employee Retirement	2,250.00	2,250.00	.00	215.40
Contribution Social Security	2,500.00	2,491.50	8.50	210.75
Contribution, Group Insurance	1,100.00	1,088.76	11.24	91.08
Contractual Services	1,500.00	978.83	521.17	500.00
Statistical and Tabulation Services	19,000.00	14,803.68	4,196.32	1,608.76
Travel	850.00	49.28	800.72	.00
Printing	3,000.00	1,672.10	1,327.90	.00
Total	$ 67,100.00	$ 59,634.15	$ 7,465.85	$ 4,200.99

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BUREAU OF THE BUDGET

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,426,600.00	$ 2,312,444.42	$ 114,155.58	$ 88,455.30
Capital Development	112,000.00	111,996.79	3.21	.00
Transportation Bond Series A	75,900.00	59,438.71	16,461.29	.00
Transportation Bond Series B	45,300.00	26,868.21	18,431.79	181.17
Federal Labor Projects	61,300.00	54,103.25	7,196.75	.00
Job Training Partnership	181,500.00	170,983.64	10,516.36	19,555.95
Total, Appropriated Funds	$ 2,902,600.00	$ 2,735,835.02	$ 166,764.98	$ 108,192.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Operations:				
B.O.B. Interagency Growth Policy Grant		$ 68,913.41		$ 68,913.41
B.O.B. Special Federal Projects		101,687.57		8,564.77
Governors Office Comprehensive Planning		5,211.59		.00
Total, Operations		175,812.57		77,478.18
Refunds:				
B.O.B. Interagency Growth Policy Grant		8,667.75		8,667.75
B.O.B. Economic Impact Statement Project		56,472.30		.00
Total, Refunds		65,140.05		8,667.75
Total, Non-Appropriated Funds		$ 240,952.62		$ 86,145.93
TOTAL, BUREAU OF THE BUDGET		$ 2,976,787.64		$ 194,338.35
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,826,200.00	$ 1,717,101.02	$ 109,098.98	$ 17,365.39
Contribution, State Employee Retirement	98,615.00	98,615.00	.00	3,202.00
Contribution Social Security	108,169.49	108,169.49	.00	1,215.58
Contractual Services	93,790.00	91,693.49	2,096.51	17,826.45
Travel	70,030.00	69,913.74	116.26	7,988.61
Commodities	11,000.00	10,630.28	369.72	735.71
Printing	32,210.00	32,127.84	82.16	587.36
Equipment	7,707.75	6,162.10	1,545.65	2,461.28
Electronic Data Processing	137,877.76	137,726.23	151.53	22,864.33
Telecommunications Services	41,000.00	40,305.23	694.77	14,208.59
Total	$ 2,426,600.00	$ 2,312,444.42	$ 114,155.58	$ 88,455.30
Operations Capital Development Fund Operations				
Expenses Incurred Necessary to the Sale of State Bonds	$ 112,000.00	$ 111,996.79	$ 3.21	.00
Operations Transportation Bond Series A Fund Operations				
Expenses Incurred Necessary to the Sale of State Bonds	$ 75,900.00	$ 59,438.71	$ 16,461.29	.00
Operations Transportation Bond Series B Fund Operations				
Expenses Incurred Necessary to the Sale of State Bonds	$ 45,300.00	$ 26,868.21	$ 18,431.79	$ 181.17
Operations B.O.B. Interagency Growth Policy Grant Fund Operations				
To Transfer Remaining Balance of Fund to the General Revenue Fund	Non-Approp.	$ 68,913.41		$ 68,913.41
Operations B.O.B. Interagency Growth Policy Grant Fund Refunds				
Refund Unused Cash Advanced to U.S. Department of Commerce, Economic Development Administration, Grant #06-25-01254-03	Non-Approp.	$ 8,667.75		$ 8,667.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Operations Governors Office Comprehensive Planning Fund Operations				
To Transfer Balance of the Governors Office Comprehensive Planning Fund to the General Revenue Fund........................	Non-Approp.	$ 5,211.59		.00
Operations B.O.B. Economic Impact Statement Project Fund Refunds				
Refund of Unused Cash Advanced From Illinois Department of Energy and Natural Resources.........	Non-Approp.	$ 56,472.30		.00
Economic/ Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations				
Regular Positions....................................	$ 105,300.00	$ 105,271.39	$ 28.61	.00
Contribution, State Employee Retirement.............	7,400.00	6,692.04	707.96	.00
Contribution Social Security.........................	7,275.00	7,265.44	9.56	.00
Contribution, Group Insurance........................	5,210.00	5,203.12	6.88	$ 1,516.38
Contractual Services.................................	9,200.00	9,117.78	82.22	3,035.41
Travel...	4,500.00	1,244.98	3,255.02	256.00
Commodities..	2,500.00	1,833.86	666.14	188.62
Printing...	370.00	.00	370.00	.00
Electronic Data Processing...........................	33,745.00	31,607.07	2,137.93	13,374.75
Telecommunications Services..........................	6,000.00	2,747.96	3,252.04	1,184.79
Total..	$ 181,500.00	$ 170,983.64	$ 10,516.36	$ 19,555.95
Census Service and Economic Projections, CETA Program Federal Labor Projects Fund Operations				
Regular Positions....................................	$ 35,100.00	$ 34,701.50	$ 398.50	.00
Contribution, State Employee Retirement.............	2,500.00	2,208.06	291.94	.00
Contribution Social Security.........................	2,400.00	2,325.08	74.92	.00
Contribution, Group Insurance........................	3,100.00	1,657.77	1,442.23	.00
Contractual Services.................................	2,700.00	1,017.50	1,682.50	.00
Travel...	500.00	92.30	407.70	.00
Commodities..	200.00	199.81	.19	.00
Printing...	1,500.00	.00	1,500.00	.00
Electronic Data Processing...........................	10,500.00	10,476.23	23.77	.00
Telecommunications Services..........................	2,800.00	1,425.00	1,375.00	.00
Total..	$ 61,300.00	$ 54,103.25	$ 7,196.75	.00

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 4,216,489.00	$ 4,090,617.32	$ 125,871.68	$ 127,340.40
School Construction................................	3,500.00	.00	3,500.00	.00
C.D.B. Contributory Trust..........................	No Approp.	2,319,095.45		.00
Total, Operations..................................	4,219,989.00	4,090,617.32	129,371.68	127,340.40
	No Approp.	2,319,095.45		.00
		6,409 712.77		127,340.40
Awards and Grants:				
General Revenue....................................	1,108,928.52	675,674.82	433,253.70	34,825.46
Capital Development................................	21,238,722.99	5,638,136.20	15,600,586.79	21,909.67
School Construction................................	27,910,693.49	420,275.31	27,490,418.18	.00
Total, Awards and Grants...........................	50,258,345.00	6,734,086.33	43,524,258.67	56,735.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue	19,872,085.17	1,182,616.05	18,689,469.12	37,002.87
Capital Development	399,700,314.19	150,120,261.17	249,580,053.02	878,793.96
C.D.B. Contributory Trust	6,514,831.00	.00	6,514,831.00	.00
Total, Permanent Improvements	426,087,230.36	151,302,877.22	274,784,353.14	915,796.83
Total, Appropriated Funds	$ 480,565,564.36	$ 162,127,580.87	$ 318,437,983.49	$ 1,099,872.36
	No Approp.	2,319,095.45		.00
		$ 164,446,676.32		$ 1,099,872.36
Non-Appropriated Funds:				
Operations:				
Public Building		$ 287,838.76		$ 7,325.72
Permanent Improvements:				
Public Building		360.00		360.00
Debt Service:				
Public Building		9,460,810.54		.00
Total, Non-Appropriated Funds		$ 9,749,009.30		$ 7,685.72
TOTAL, CAPITAL DEVELOPMENT BOARD		$ 174,195,685.62		$ 1,107,558.08
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,894,475.00	$ 2,806,035.85	$ 88,439.15	$ 12,977.50
Contribution, State Employee Retirement	156,274.00	155,809.73	464.27	.00
Contribution Social Security	167,140.00	157,229.39	9,910.61	665.66
Contractual Services	279,600.00	274,245.41	5,354.59	20,109.03
Legal Services	90,000.00	88,323.01	1,676.99	21,740.58
Travel	123,100.00	122,292.83	807.17	19,596.71
Commodities	31,450.00	31,370.18	79.82	2,318.39
Printing	25,300.00	23,062.19	2,237.81	690.72
Equipment	2,650.00	2,552.03	97.97	802.42
Telecommunications Services	76,700.00	70,208.01	6,491.99	23,390.10
Operation Automotive Equipment	500.00	410.80	89.20	.00
Art in Architecture Program	5,000.00	4,991.04	8.96	16.92
Total	$ 3,852,189.00	$ 3,736,530.47	$ 115,658.53	$ 102,308.03
General Office General Revenue Fund Awards and Grants				
Capital Area Vocational Center for Correction of Defectively Designed or Constructed Portions of Building, Reapprop. FY '83	$ 927,265.06	$ 630,629.36	$ 296,635.70	.00
General Office General Revenue Fund Permanent Improvements				
Acquisition of the Sears Building Located at 2nd and South Grand Avenue in Springfield	$ 7,410,000.00	.00	$ 7,410,000.00	.00
Engineering and Technical Studies and Planning for Conversion to Coal Fired Boilers at Various Locations, Reapprop. FY '81	280,051.28	.00	280,051.28	.00
Remodeling the Offices and Access Areas for the House of Representatives in Stratton Building, Reapprop. FY '81	166,536.78	$ 140,471.82	26,064.96	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office General Revenue Fund Permanent Improvements (Concluded)				
Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82	118,900.00	.00	118,900.00	.00
Planning, Site Improvements, Utilities, Rehabilitation and Repairs of State-Owned Buildings, Reapprop. FY '82	50,000.00	22,959.14	27,040.86	.00
Total	$ 8,025,488.06	$ 163,430.96	$ 7,862,057.10	.00
General Office Capital Development Fund Awards and Grants				
Statewide, for Construction Defects at Illinois Community Colleges, Reapprop. FY '80	$ 674,305.32	.00	$ 674,305.32	.00
District 502-College of DuPage for Construction of Learning Resource Center/Classroom Building, Reapprop. FY '83	2,268,487.39	$ 1,952,662.45	315,824.94	.00
Total	$ 2,942,792.71	$ 1,952,662.45	$ 990,130.26	.00
General Office Capital Development Fund Permanent Improvements				
Capitol Complex, for Upgrading and Expansion of the Capitol Complex Utility System, Reapprop. FY '78	$ 222,556.56	$ 152,620.25	$ 69,936.31	.00
Stratton Office Building, for Planning for the Rehabilitation of Elevators, Reapprop. FY '82	3,140,967.30	1,118,213.49	2,022,753.81	.00
Capitol Complex, for Planning and Renovation of the Springfield Armory Building, Reapprop. FY '82	738,300.00	.00	738,300.00	.00
Construction of a Laboratory for Department of Public Health, The E.P.A. and S.I.U. Medical School, Reapprop. FY '82	503,625.22	225,159.89	278,465.33	.00
Capitol Complex, for Planning, Design, Site Development and Cost Estimates of a New State Library, Reapprop. FY '81	150,746.85	.00	150,746.85	.00
Purchase and Rehabilitation of a Building for a Regional Academic Center in Rockford, Reapprop. FY '82	175,000.00	.00	175,000.00	.00
Stratton Office Building, Planning for the Rehabilitation of Elevators, Reapprop. FY '82	42,082.00	11,191.00	30,891.00	$ 4,182.00
Total	$ 4,973,277.93	$ 1,507,184.63	$ 3,466,093.30	$ 4,182.00
General Office School Construction Fund Operations				
Expenses Incurred by the Bureau of the Budget Necessary to the Sale of State Bonds	$ 3,500.00	.00	$ 3,500.00	.00
General Office School Construction Fund Awards and Grants				
For School Districts Having a Population Exceeding 500,000, Reapprop. FY '79	$ 23,777,814.49	$ 28,479.28	$ 23,749,335.21	.00
For School Districts Having a Population Less Than 500,000, Reapprop. FY '80	4,132,879.00	391,796.03	3,741,082.97	.00
Total	$ 27,910,693.49	$ 420,275.31	$ 27,490,418.18	.00
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary Unit School Districts and Vocational Education District Facilities	No Approp.	$ 2,319,095.45		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 121,900.00	$ 115,999.23	$ 5,900.77	.00
Contribution, State Employee Retirement	6,600.00	6,403.28	196.72	.00
Contribution Social Security	8,200.00	7,960.35	239.65	.00
Contractual Services	161,100.00	160,579.78	520.22	$ 9,012.69
Travel	1,000.00	823.80	176.20	417.27
Commodities	5,100.00	4,913.71	186.29	1,221.72
Printing	8,300.00	8,166.72	133.28	4,401.67
Equipment	43,900.00	42,236.51	1,663.49	8,251.51
Telecommunications Services	8,200.00	7,003.47	1,196.53	1,727.51
Total	$ 364,300.00	$ 354,086.85	$ 10,213.15	$ 25,032.37
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235	Non-Approp.	$ 287,838.76		$ 7,325.72
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 360.00		$ 360.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Agents	Non-Approp.	$ 9,460,810.54		.00
Central Management Services General Revenue Fund Permanent Improvements				
East St. Louis Regional Office Building: For Rehabilitation of Roofing System and Building Exterior, Reapprop. FY '82	$ 72,600.00	$ 4,317.96	$ 68,282.04	$ 4,293.00
Elgin Regional Office Building, Modification of Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82	102,118.75	604.49	101,514.26	.00
Total	$ 174,718.75	$ 4,922.45	$ 169,796.30	$ 4,293.00
Central Management Services Capital Development Fund Permanent Improvements				
Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '80	$ 135,068.76	$ 23.79	$ 135,044.97	.00
Chicago: For Planning, Land Acquisition, Site Development and Construction of a New State of Illinois Building, Reapprop. FY '83	50,055,665.52	36,876,288.43	13,179,377.09	.00
Chicago: For Completion of Interior Areas Including Equipment for the State of Illinois Building, Reapprop. FY '83	15,000,000.00	1,146,230.55	13,853,769.45	.00
Planning and Construction to Upgrade and Expand the Capitol Complex Utility System, Reapprop. FY '81	109,841.58	.00	109,841.58	.00
Champaign Garage: Rehabilitation of the Roofing System and the Building Exterior, Reapprop. FY '82	76,100.00	.00	76,100.00	.00
Elgin Regional Office Complex: Rehabilitation of Garage, Roof and Exhaust System, and Handicapped Ramps, Reapprop. FY ' 82	222,400.00	.00	222,400.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
East St. Louis Regional Office Building: For Rehabilitation of the Electrical System, Reapprop. FY '82	17,300.00	8,222.05	9,077.95	$ 8,195.92
Paris Garage: For Rehabilitation of the Roofing System and Building Exterior, Reapprop. FY '82	187,000.00	11,663.85	175,336.15	.00
Total	$ 65,803,375.86	$ 38,042,428.67	$ 27,760,947.19	$ 8,195.92
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds, for Rehabilitation of the Roof at the Junior Livestock Building, Reapprop. FY '80	$ 79,959.34	.00	$ 79,959.34	.00
Upgrading and Expansion of the Electrical Distribution System	1,800,000.00	$ 12,438.41	1,787,561.59	.00
Rehabilitation of the Eleventh Street Gatehouse	265,000.00	10,420.83	254,579.17	.00
Coliseum Windows and Roofing	270,000.00	18,125.97	251,874.03	.00
State Fairgrounds, Planning, Utilities and Construction of Gatehouse at 8th Street Entrance, Reapprop. FY '82	104,205.65	1,743.40	102,462.25	.00
State Fairgrounds, For Installation of a Permanent Sound System, Reapprop. FY '82	42,700.00	.00	42,700.00	.00
State Fairgrounds, Rehabilitation of Building 13 to Convert to an all Weather Facility, Reapprop. FY '82	333,061.75	134,289.09	198,772.66	.00
State Fairgrounds, Expansion of Fire Alarm System Including Installation of Building Alarm System, Reapprop. FY '82	30,103.06	25,368.39	4,734.67	.00
Total	$ 2,925,029.80	$ 202,386.09	$ 2,722,643.71	.00
Chicago State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental	$ 87,895.00	$ 5,101.95	$ 82,793.05	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements Including Roadways, Parking Lots, Physical Education Facilities and Drainage System, Reapprop. FY '80	$ 489,898.86	.00	$ 489,898.86	.00
Site Improvements, Remodeling, Rehabilitation, Planning and Other Expenses to Construct an all Weather Running Track	1,800,000.00	.00	1,800,000.00	.00
Site Work and Landscaping to Complete Basic Facilities, Reapprop. FY '81	397,900.00	.00	397,900.00	.00
Replacement of High Voltage Lines and to Extend the Fire Alarm System, Reapprop. FY'82	636,013.60	$ 279,619.60	356,394.00	.00
Replacement of the Roofing System on the Science Building	254,000.00	.00	254,000.00	.00
Total	$ 3,577,812.46	$ 279,619.60	$ 3,298,192.86	.00
Chicago State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental	$ 87,894.00	.00	$ 87,894.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Eastern Illinois University General Revenue Fund Permanent Improvements				
Modify Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82..........	$ 229,923.75	$ 156,999.05	$ 72,924.70	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82..........	$ 4,983,000.00	$ 245,490.95	$ 4,737,509.05	.00
Rehabilitation and Upgrading the Electrical and Steam Supply Systems in the Buzzard Education Building..................................	326,200.00	.00	326,200.00	.00
Planning, Equipment, Construction and Renovation of Heating System to Restore Coal Burning Capability, Supplemental..............	2,000,000.00	.00	2,000,000.00	.00
Total..	$ 7,309,200.00	$ 245,490.95	$ 7,063,709.05	.00
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 1,532,814.00	.00	$ 1,532,814.00	.00
Governors State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 119,464.00	.00	$ 119,464.00	.00
Governors State University Capital Development Fund Permanent Improvements				
Installation of a Boiler, Reapprop. FY '82..........	$ 168,000.00	$ 8,318.56	$ 159,681.44	.00
Governors State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 119,463.00	.00	$ 119,463.00	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and to Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82...............	$ 93,689.90	$ 1,230.55	$ 92,459.35	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY '82........	$ 9,818,534.93	$ 11,148.88	$ 9,807,386.05	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Conservation General Revenue Fund Permanent Improvements				
For Dana House State Historic Site for Remodeling, Rehabilitation and all Other Necessary Expenses	$ 650,000.00	$ 50,105.33	$ 599,894.67	.00
For Dana House State Historic Site for Purchase, Planning, Site Improvements and Construction of Parking Lot	200,000.00	.00	200,000.00	.00
Total	$ 850,000.00	$ 50,105.33	$ 799,894.67	.00
Conservation Capital Development Fund Permanent Improvements				
Eagle Creek State Park for Road Construction and Improvements, Reapprop. FY '82	$ 134,780.07	.00	$ 134,780.07	.00
Jubilee College State Memorial for Remodeling and Rehabilitation for the Restoration of College Building, Reapprop. FY '82	192,100.00	$ 95,923.99	96,176.01	.00
Kankakee River State Park for Site Improvements for Day Use Development, Reapprop. FY '82	256,300.00	.00	256,300.00	.00
For Jubilee College State Park for Construction and Improvement of Roads and Parking, Reapprop. FY '82	292,300.00	.00	292,300.00	.00
Pere Marquette State Park for Rehabilitation of the Lodges and Cottages Including Fire Protection, Reapprop. FY '82	73,964.32	21,330.00	52,634.32	.00
Illinois Beach State Park for Stabilization and Erosion Control of Lake Michigan Shore Line	200,000.00	178,500.00	21,500.00	.00
Illinois Beach State Park, for Day Use Development Including Roads, Site Improvements and Access to Lodge, Reapprop. FY' 82	463,895.60	452,206.38	11,689.22	$ 29,937.69
Illinois-Michigan Canal State Park for Aqueduct Rehabilitation	336,600.00	.00	336,600.00	.00
Illinois-Michigan Canal State Park: Stabilize Aqueduct; Site and Trail Development; and Construct a Pedestrian Crossing	180,000.00	.00	180,000.00	.00
Statewide, Land Acquisition and Related Costs, Reapprop. FY '82	6,090,408.70	1,568,650.59	4,521,758.11	.00
Statewide, Minor Capital Improvements at Various Locations, Reapprop. FY '81	270,765.81	76,498.17	194,267.64	.00
Sanganois Conservation Area for Development of Levees, Including Roads, Parking and Water Control, Reapprop. FY '79	18,534.00	18,534.00	.00	1,139.16
Mason State Tree Nursery for Construction of a Residence and Rehabilitation of the Office and Shop Building, Reapprop. FY '82	135,900.00	.00	135,900.00	.00
Sam Parr State Park, for Development of a Campground, Reapprop. FY '83	100,000.00	.00	100,000.00	.00
Little Grassy State Fish Hatchery for all Construction Necessary to Complete the Hatchery, Reapprop. FY '82	134,100.00	.00	134,100.00	.00
Statewide, Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '82	458,328.83	142,726.75	315,602.08	.00
Buffalo Rock State Park for Construction Including the Installation of Guard Rail, Reapprop. FY '79	28,687.81	28,685.30	2.51	28,663.85
Hennepin Canal Parkway State Park for Rehabilitation of the Canal	142,700.00	14.43	142,685.57	.00
Hennepin Canal Parkway System for Rehabilitation of Lock 13 and Site Improvements to Tow Path, Reapprop. FY '82	150,000.00	.00	150,000.00	.00
White Pines Forest State Park for Site Improvements Including Bridge Construction, Reapprop. FY '82	297,491.87	124,634.04	172,857.83	.00
Kickapoo State Park, for Site Improvements to Roads and Campground, Reapprop. FY '80	52,149.28	.00	52,149.28	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT FUND (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Rend Lake State Park for the Installation and all Related Costs of Additional Sewage Line, Reapprop. FY '82	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of New Fish Hatchery, Reapprop. FY '82	307,301.40	25,979.30	281,322.10	.00
Sand Ridge Fish Hatchery, for Planning, Construction and Improvement of the Hatchery, Reapprop. FY '82	351,128.57	330,765.41	20,363.16	52,095.08
Shawneetown State Memorial for Remodeling, Rehabilitation, Weatherproofing and Restoration of the Bank, Reapprop. FY '82	22,514.62	14,628.11	7,886.51	.00
For Completion of Projects at Lincolns Tomb, Steven A. Forbes State Park, and Pere Marquette State Park	320,500.00	61,655.69	258,844.31	.00
Rehabilitation and Improvements to Dams and Spillways at Various Locations	407,300.00	.00	407,300.00	.00
Total	$ 11,516,750.88	$ 3,140,732.16	$ 8,376,018.72	$ 111,835.78
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center: Site Improvements to Provide a Perimeter Road and Security Fence, Reapprop. FY '81	$ 243,224.37	$ 152,266.51	$ 90,957.86	.00
Dwight, Planning, Utilities, Equipment and Construction of two Residential Building, Supplemental	3,229,400.00	1,069,957.07	2,159,442.93	.00
Dwight Correctional Center: Rehabilitation of Electrical Systems in Administration Building, Reapprop. FY '82	211,146.21	105,998.58	105,147.63	$ 5,695.31
East Moline Correctional Center: Planning and Construction of Resident Units and Multipurpose Building, Reapprop. FY '83	4,819,294.84	3,284,908.10	1,534,386.74	.00
Joliet Correctional Center: For Land Acquisition, Reapprop. FY '81	4,435.00	267.00	4,168.00	.00
Joliet Correctional Center: Rehabilitation of East Cellhouse and Conversion of Second Floor, Reapprop. FY '82	5,284,185.41	20.16	5,284,165.25	.00
Joliet Correctional Center: Renovation of the Sewers and Drainage System, Reapprop. FY '82	500,000.00	26,494.81	473,505.19	.00
Joliet Correctional Center: Planning, Equipment and Construction of Kitchen/Dining/Laundry Facility, Reapprop. FY '83	3,870,000.00	24,925.37	3,845,074.63	.00
Menard Correctional Center: Planning and Phase I Renovation to Upgrade the Utility Systems, Reapprop. FY '82	956,699.66	186,199.60	770,500.06	.00
Menard Correctional Center: Phase I Remodeling and Rehabilitation of the North Cellhouse, Reapprop. FY '81	197,535.62	195,554.02	1,981.60	.00
Menard Correctional Center: Remodeling and Rehabilitation of the Resident Dining Facilities, Reapprop. FY '81	186,281.18	186,281.12	.06	10,801.84
Menard Correctional Center: Rehabilitation of Roofing Systems on Various Buildings, Reapprop. FY '82	702,000.00	311,721.98	390,278.02	.00
Menard Psychiatric Center: For Equipment and Rehabilitation to Renovate the Laundry Facilities, Reapprop. FY '81	16,086.57	10,767.70	5,318.87	.00
Menard Psychiatric Center: For Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82	2,000,000.00	.00	2,000,000.00	.00
Pontiac Correctional Center: Planning, Site Improvements and Construction of a Multipurpose Building, Reapprop. FY '81	132,368.47	79,355.44	53,013.03	.00
Pontiac Correctional Center: Construction of an Addition to and Remodeling of Administration Building, Reapprop. FY'81	86,707.93	57,415.00	29,292.93	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT FUND (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Pontiac Correctional Center: Installation of Interior Grounds Security Lighting, Reapprop. FY '82	160,084.12	48,184.88	111,899.24	.00
Pontiac Correctional Center: Renovation of Hospital Facility, Reapprop. FY '82	1,561,372.04	1,288,514.23	272,857.81	.00
Sheridan Correctional Center: Replacement of the Heating Systems in Buildings C-1 and C-7, Reapprop. FY '82	68,837.84	54,317.04	14,520.80	4,237.95
Sheridan Correctional Center: Planning and Phase I Expansion Including Dining Facility and Residents Units, Reapprop. FY '82	784,151.99	733,139.13	51,012.86	.00
Sheridan Correctional Center: Plan, Construct, Rehabilitate and Equipment for Phase II Expansion, Reapprop. FY '83	13,994,483.64	9,644,458.61	4,350,025.03	.00
Stateville Correctional Center Remodeling and Rehabilitation of Furniture Factory Roof, Reapprop. FY '81	50,525.00	27.30	50,497.70	.00
Stateville Correctional Center Planning of a Primary Electrical System, Reapprop. FY '81	79,741.02	57,326.28	22,414.74	.00
Stateville, For Phase II Remodeling and Rehabilitation of Honor Dormitory to Provide 180 Beds, Reapprop. FY'81	164,233.62	164,092.33	141.29	.00
Stateville Correctional Center For Remodeling and Rehabilitation of the Soap Factory, Reapprop. FY '81	58,000.00	.00	58,000.00	.00
Stateville Correctional Center Phase I Construction to Upgrade the Electrical Distribution System, Reapprop. FY '82	1,549,673.37	1,005,785.52	543,887.85	.00
Stateville, For Renovation of Dining Area, Equipment and for Conversion of Gym to a Kitchen, Reapprop. FY '82	2,191,773.54	782,267.30	1,409,506.24	.00
Stateville Correctional Center For Structural Renovation of the Power House, Reapprop. FY '82	271,333.05	172,194.40	99,138.65	.00
Vandalia Correctional Center: Remodeling to Provide Fire Exit Doors and Stairs, Reapprop. FY '82	48,729.60	.00	48,729.60	.00
Vandalia Correctional Center: Utilities to Provide Connection to the City of Vandalia Water System, Reapprop. FY '81	200,000.00	.00	200,000.00	.00
Vandalia Correctional Center: Rehabilitation of the Sewer Lines, Reapprop. FY '81	85,000.00	.00	85,000.00	.00
Vandalia Correctional Center: Renovation of Kitchen/Dining Facilities, Reapprop. FY '82	846,221.24	22,227.67	823,993.57	.00
Dixon Springs, Illinois Youth Center, For Planning and Construction of a Multi-Purpose Building, Reapprop. FY '81	55,138.46	52,019.39	3,119.07	.00
Vienna Correctional Center, Equipment for Medium Security Correctional Facility	5,000,000.00	.00	5,000,000.00	.00
Vienna, Planning, Construction and Site Improvements for a Medium Security Correctional Facility, Reapprop. FY '83	29,047,814.24	22,144,090.03	6,903,724.21	.00
Vienna Correctional Center: Remodeling and Rehabilitation of Sewage Treatment Plant, Reapprop. FY '81	122,002.61	33,112.67	88,889.94	.00
Vienna, For Planning, Utilities, Equipment and Construction of a New Correctional Facility, Supplemental	1,000,000.00	.00	1,000,000.00	.00
Illinois Youth Center - DuPage for Planning and Construction of Residential Facility, Reapprop. FY'81	28,257.06	22,652.63	5,604.43	.00
Illinois Youth Center - Harrisburg, For Conversion of Bowen Mental Health Center to a Correctional Facility	4,300,000.00	1,884,361.72	2,415,638.28	.00
Total	$ 84,106,737.70	$ 43,800,903.59	$ 40,305,834.11	$ 20,735.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Corrections General Revenue Fund Permanent Improvements				
Menard Correctional Center: Remodeling and Rehabilitation for Energy Conservation in East Cellhouse, Reapprop. FY '82	$ 22,607.42	$ 22,425.87	$ 181.55	.00
Pontiac Correctional Center: Installation of Energy Usage Controls in North and South Cellhouses, Reapprop. FY '82	62,278.30	.00	62,278.30	.00
Statewide: Engineering and Technical Studies and Planning for Development of Correctional Facilities, Reapprop. FY '81	100,000.00	.00	100,000.00	.00
East Moline Correctional Center: Insulating Steam and Hot Water Lines in Central Dietary Facility, Reapprop. FY '82	28,500.00	.00	28,500.00	.00
Total	$ 213,385.72	$ 22,425.87	$ 190,959.85	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center, For All Expenses for Conversion of the Center to a Correctional Facility, Reapprop. FY '83	$ 29,136,031.12	$ 12,805,787.61	$ 16,330,243.51	.00
East Moline Conversion, For Converting the Mental Health Center into a Correctional Facility, Reapprop. FY'80	506,559.12	361,192.65	145,366.47	.00
East Moline Correctional Center: Remodeling Adler Building into a 200 Bed Residential Facility, Reapprop. FY '82	1,907,887.89	40,813.92	1,867,073.97	.00
East Moline Correctional Center, Equipment for the Residential Unit and the Multipurpose Building	200,000.00	193,785.76	6,214.24	$ 45,077.67
Hardin County Work Camp for Planning for a 50 Bed Addition	125,000.00	.00	125,000.00	.00
Stateville Correctional Center For Utilities, Equipment and Construction, Two New 150 Bed Residents Units, Reapprop. FY '80	236,941.08	236,073.11	867.97	33,060.83
Danville Correctional Center, Planning, Land Acquisition, Utilities and Site Improvements, Reapprop. FY '83	1,791,032.05	1,580,488.35	210,543.70	.00
Danville, For Planning, Utilities, Site Improvements, Construction and Equipment for New Residential Facility, Supplemental	3,782,000.00	.00	3,782,000.00	.00
Vandalia Correctional Center: Upgrading the Sewage Treatment System, Reapprop. FY '80	254,000.00	.00	254,000.00	.00
Pontiac Medium Security Unit: Planning and Construction of New Vocational/Educational Building, Reapprop. FY '80	82,263.89	81,754.09	509.80	6,629.59
Pontiac Correctional Center: Damage Repair to Cold Storage Building and New Warehouse Construction, Reapprop. FY '79	121,533.50	121,533.50	.00	68,836.86
Menard Correctional Center: Rehabilitation of Water Filter and Wastewater Treatment Facilities, Reapprop. FY '79	46,875.53	.00	46,875.53	.00
Stateville, For Construction of 250 Bed Facility and Supplemental Funds for a 300 Bed Facility, Reapprop. FY '81	5,943,378.71	3,156,902.83	2,786,475.88	.00
Stateville Correctional Center Planning and Construction of Two New 150 Bed Residents Units, Reapprop. FY '79	100,748.09	82,901.94	17,846.15	54,740.79
Pontiac Correctional Center: Construction and Site Improvements Including a Multipurpose Facility, Reapprop. FY '79	110,590.66	106,798.14	3,792.52	10,517.75
Pontiac Medium Security Unit: Planning, Site Improvements and Construction of New Resident Cottages, Reapprop. FY '80	14,215.04	12,760.00	1,455.04	130.00
Pontiac Medium Security Unit: Planning and Construction of Guard Towers, Reapprop. FY '80	20,114.00	19,960.00	154.00	4,702.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Hanna City - Illinois Youth Center: Planning, Construction and Equipment for Kitchen/Dining/Laundry Facility, Reapprop. FY '82	1,377,000.00	.00	1,377,000.00	.00
New Correctional Center: For Planning the Construction of a New Correctional Facility, Reapprop. FY '83	135,287.00	118,152.16	17,134.84	.00
Harrisburg - Illinois Youth Center: Planning Conversion of Bowen Mental Health Center into a Correctional Facility, Reapprop. FY '83	215,339.74	205,565.12	9,774.62	.00
Total	$ 46,106,797.42	$ 19,124,469.18	$ 26,982,328.24	$ 223,695.49
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Planning, Construction, or Acquisition of a Correctional Facility, Supplemental	$ 15,000,000.00	$ 6,538,147.21	$ 8,461,852.79	.00
Danville Correctional Center - Planning, Utilities, Site Improvements and Other Expenses to Construct the Facility	37,500,000.00	8,646,640.98	28,853,359.02	.00
Hillsboro Correctional Center: Construction, Site Improvements and Utilities to Complete New Facility, Reapprop. FY '78	412,690.06	220,779.74	191,910.32	$ 32,283.22
Statewide, Planning for a New Correctional Facility, Supplemental	2,500,000.00	611,470.85	1,888,529.15	174,133.16
Total	$ 55,412,690.06	$ 16,017,038.78	$ 39,395,651.28	$ 206,416.38
Western Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82	$ 310,697.01	$ 30,471.40	$ 280,225.61	.00
Extend Fire Detection System, Upgrade Lighting-Browne Hall, Roof Repair-Western Hall, and Exterior Rehabilitation, Reapprop. FY '82	585,355.85	208,082.23	377,273.62	.00
Sewer Improvements at the Swine Evaluation Stations.	150,300.00	.00	150,300.00	.00
Total	$ 1,046,352.86	$ 238,553.63	$ 807,799.23	.00
Secretary of State Capital Development Fund Permanent Improvements				
Renovation of the Capitol Complex Power Plant in Springfield and Roof Replacement	$ 305,000.00	$ 131,882.86	$ 173,117.14	.00
Rehabilitation of Elevators and the Utility and Mechanical Systems in the Stratton Office Building, Reapprop. FY '83	1,900,952.68	1,567,052.42	333,900.26	.00
Planning, Design, Site Development, and Cost Estimates of a New State Library Building, Reapprop. FY '83	250,000.00	.00	250,000.00	.00
Total	$ 2,455,952.68	$ 1,698,935.28	$ 757,017.40	.00
Illinois State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental	$ 143,028.00	.00	$ 143,028.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Illinois State University Capital Development Fund Permanent Improvements				
For Replacement of the Steam Distribution Lines.....	$ 1,781,400.00	.00	$ 1,781,400.00	.00
Remodeling of Cook Hall to Serve as an Instructional Facility for the Department of Music.	3,495,900.00	.00	3,495,900.00	.00
Planning and Construction of Agriculture Laboratory Building, Reapprop. FY'80...............	141,183.14	$ 141,170.01	13.13	$ 34,463.66
Remodeling of Cook Hall to Serve as an Instructional Facility for the Department of Music, Reapprop. FY '82........................	225,000.00	.00	225,000.00	.00
Extension of Telephone Cables From Cook Hall, Across Quadrangle, to the Former Textbook Facility, Reapprop. FY '82................	123,200.00	.00	123,200.00	.00
Remodeling to Textbook Service Facility to Provide for Relocation of the Telephone Exchange, Reapprop. FY '82..............	204,800.00	.00	204,800.00	.00
Remodeling of Media Services Building to Accomodate Radio Station and Instruction Facility, Reapprop. FY'82..............	170,700.00	.00	170,700.00	.00
Repairs or Replacement of the Roof and Plaza at the Milner Library, Reapprop. FY '82......	497,043.10	476,027.55	21,015.55	23,771.80
Total...	$ 6,639,226.24	$ 617,197.56	$ 6,022,028.68	$ 58,235.46
Illinois State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 143,028.00	.00	$ 143,028.00	.00
Attorney General General Revenue Fund Permanent Improvements				
Springfield, Modifications to the Attorney General Building for Energy Conservation, Reapprop. FY '82..................................	$ 16,175.28	$ 2,965.00	$ 13,210.28	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82............	$ 2,349,785.43	$ 743,064.13	$ 1,606,721.30	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 367,210.00	.00	$ 367,210.00	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80..........	$ 49,850.92	$ 28,966.66	$ 20,884.26	$ 3,022.80
Remodeling and Rehabilitation to Provide Facilities for the College of Law, Reapprop. FY '81	101,040.92	95,614.37	5,426.55	.00
Construction to Complete Wirtz Hall, Remodeling Existing Rooms, and for Equipment, Reapprop. FY '82........................	378,900.00	.00	378,900.00	.00
Remodeling Dusable Hall Classrooms, Reapprop. FY '82	193,300.00	.00	193,300.00	.00
Replacement of Steam Distribution Lines.............	1,629,500.00	.00	1,629,500.00	.00
Construction of a Library Building Including Plans, Equipment, Utilities and Site Development, Reapprop. FY '73......................	103,467.49	8,476.14	94,991.35	.00
Total...	$ 2,456,059.33	$ 133,057.17	$ 2,323,002.16	$ 3,022.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental.............	$ 378,010.00	.00	$ 378,010.00	.00
Law Enforcement Capital Development Fund Permanent Improvements				
Rehabilitation and Remodeling of the Agriculture Standards Lab, Springfield, For Use as an Office Facility.....................	$ 420,000.00	$ 2,336.80	$ 417,663.20	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Improvement to the Heating, Ventilating and Air Conditioning Systems.......................	$ 137,000.00	.00	$ 137,000.00	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Geological Survey - Urbana, for Utilities, Equipment and Construction of a Shop and Equipment Building, Reapprop. FY '82...........	$ 167,100.00	.00	$ 167,100.00	.00
Natural History Survey - Marion: To Plan and Construct Ponds and Support Facilities at Parr Research Center, Reapprop. FY '82..........	117,000.00	.00	117,000.00	.00
State Water Survey - Champaign: Planning Conversion of Adler Zone Center to a Laboratory/Office Building, Reapprop. FY '83.......	175,000.00	$ 169,554.70	5,445.30	.00
Conversion of the Adler Mental Health Center, Champaign, to a Laboratory Office Building for the State Water Survey.........................	2,478,000.00	34.71	2,477,965.29	.00
State Water Survey - Peoria: Rehabilitation of the Roofing System, Reapprop. FY '82............	19,990.64	11,997.52	7,993.12	.00
Total...	$ 2,957,090.64	$ 181,586.93	$ 2,775,503.71	.00
Mental Health General Revenue Fund Permanent Improvements				
Chester Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental..................	$ 107,850.00	.00	$ 107,850.00	.00
Chicago Read DMH/DD Center: Phase II Modification of Boiler Equipment in Power Plant, Reapprop. FY '82.....................	180,000.00	$ 56.79	179,943.21	.00
Chicago Read DMH/DD Center: Modification to Various Buildings for Energy Conservation, Reapprop. FY '82....................	678,259.46	.00	678,259.46	.00
Chicago-Read Mental Health Center, Modifications and Improvements for Energy Conservation, Supplemental..................	1,105,827.00	1.76	1,105,825.24	.00
Elgin DMH/DD: Remodeling of Central Dietary and Rehabilitation Center for Energy Conservation, Reapprop. FY '81.....................	428,300.00	.00	428,300.00	.00
Elgin DMH/DD Center: System Modification in Acute Treatment Center and Laundry Building, Reapprop. FY '82.........................	177,729.67	.00	177,729.67	.00
Howe DMH/DD Center: Modification of Mechanical and Electric Systems in Pine Hall for Energy Conservation, Reapprop. FY '82..............	13,972.28	7,073.26	6,899.02	.00
State Psychiatric Institute, Various Modifications and Improvements for Energy Conservation, Supplemental.................	300,062.00	.00	300,062.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Lincoln DMH/DD Center: Remodeling of Various Buildings to Meet Various Standards, Reapprop. FY '81	131,111.01	115,802.46	15,308.55	.00
Madden Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	78,275.00	.00	78,275.00	.00
McFarland Mental Health Center for Various Modifications and Improvements for Energy Conservation, Supplemental	35,195.00	1,649.50	33,545.50	.00
Meyer Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	37,698.00	1,796.29	35,901.71	.00
Shapiro DMH/DD Center: Systems Modifications in Various Buildings for Energy Conservation, Reapprop. FY '82	66,700.46	33,162.00	33,538.46	$ 32,709.87
Waukegan DMH/DD Center: Improvements to Community Center for Energy Conservation, Reapprop. FY '82	254,024.50	.00	254,024.50	.00
Anna DMH/DD Center: For Modification of Various Buildings for Energy Conservation, Reapprop. FY '82	20,873.00	.00	20,873.00	.00
Jacksonville DMH/DD Center: For Demolition of Buildings, Reapprop. FY '83	455,000.00	314,454.78	140,545.22	.00
Jacksonville DMH/DD Center: Remodeling of Gillett Building to Meet Various Standards, Reapprop. FY '82	313,145.28	26,174.42	286,970.86	.00
Singer Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	132,583.00	14.59	132,568.41	.00
Tinley Park DMH/DD Center: Modifications to Mechanical Systems in Oak and Spruce Halls, Reapprop. FY '82	162,880.00	26.91	162,853.09	.00
Zeller Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	93,983.00	.00	93,983.00	.00
Zeller DMH/DD Center: Improvements to Meet Fire Safety Codes, Reapprop. FY '82	45,905.86	26,238.42	19,667.44	.00
Total	$ 4,819,374.52	$ 526,451.18	$ 4,292,923.34	$ 32,709.87
Mental Health Capital Development Fund Permanent Improvements				
Galesburg DMH/DD, Renovation of Various Buildings at Center to Meet Intermediate Care Certification, Reapprop. FY '81	$ 113,882.22	$ 10,459.12	$ 103,423.10	.00
Galesburg, Capital Improvements to Meet Certification and Accreditation Standards for the Disabled and Mentally Ill	8,485,200.00	.00	8,485,200.00	.00
Galesburg Mental Health Center for Phase II Rehabilitation of the Heating Plant, Reapprop. FY '82	1,710,000.00	.00	1,710,000.00	.00
Galesburg Mental Health Center Phase I Remodeling to Meet Certification and Accreditation Standards, Reapprop. FY '82	180,303.43	171,106.93	9,196.50	$ 3,199.62
Anna DMH/DD, Remodeling of Buildings #6, 7, and 8 to Meet Certification Standards, Reapprop. FY '81	92,311.16	55,380.82	36,930.34	.00
Jacksonville DMH/DD Center: Replacement of Coal Conveyor, Reapprop. FY '81	4,080.13	3,117.35	962.78	.00
Jacksonville Mental Health Center, Rehabilitation of the Gillett Building Including Air Conditioning System	429,500.00	.00	429,500.00	.00
Madden DMH/DD Center: For Security Improvements to the Center, Reapprop. FY '83	137,028.32	125,321.87	11,706.45	78,750.76
W.A. Howe Developmental Center, Correction of Structural Deficiencies and Roof Rehabilitation, Phase III	1,800,000.00	.00	1,800,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
W.A. Howe DMH/DD, Tinley Park, Correction of Structural Deficiencies Including Walls, Doors and Roofs, Reapprop. FY '80	65,943.95	23,230.11	42,713.84	20,839.78
Lincoln DMH/DD Center: For Remodeling and Rehabilitation of Waters Cottage to Meet Various Standards, Reapprop. FY '82	261,060.81	10,624.39	250,436.42	256.00
Lincoln DMH/DD Center: For Remodeling and Rehabilitation of Fish Cottage to Meet Various Standards, Reapprop. FY '82	580,132.01	46,426.72	533,705.29	.00
W.A. Howe DMH/DD, Tinley Park: Phase II Remodeling of Pine Willow Halls to Meet Various Standards, Reapprop. FY '82	303,063.50	209,846.35	93,217.15	.00
W.A. Howe, Mental Health Center: Phase II Correction of Building Deficiencies and Rehabilitation of Roof, Reapprop. FY '82	477,782.72	51,092.80	426,689.92	.00
Murray Developmental Center, Renovation of Grape Cottage to Meet Certification and Accreditation Standards	1,510,000.00	.00	1,510,000.00	.00
Total	$ 16,150,288.25	$ 706,606.46	$ 15,443,681.79	$ 103,046.16
Mental Health C.D.B. Contributory Trust Fund Permanent Improvements				
Chester Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	$ 107,850.00	.00	$ 107,850.00	.00
Chicago-Read Mental Health Center, Modifications and Improvements for Energy Conservation, Supplemental	1,105,825.00	.00	1,105,825.00	.00
State Psychiatric Institute, Various Modifications and Improvements for Energy Conservation, Supplemental	300,061.00	.00	300,061.00	.00
Madden Mental Health center, Various Modifications and Improvements for Energy Conservation, Supplemental	78,275.00	.00	78,275.00	.00
McFarland Mental Health Center for Various Modifications and Improvements for Energy Conservation, Supplemental	35,195.00	.00	35,195.00	.00
Meyer Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	37,697.00	.00	37,697.00	.00
Singer Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	132,583.00	.00	132,583.00	.00
Zeller Mental Health Center, Various Modifications and Improvements for Energy Conservation, Supplemental	93,982.00	.00	93,982.00	.00
Total	$ 1,891,468.00	.00	$ 1,891,468.00	.00
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield Medical Facility, Mechanical and Electrical System Modification Including Energy Management System, Reapprop. FY '82	$ 195,200.00	.00	$ 195,200.00	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale, Purchase of a Library Storage Facility, Reapprop. FY '83	$ 1,600,000.00	.00	$ 1,600,000.00	.00
Carbondale, Completion of Site Improvements at the Central Steam Plant, Reapprop. FY '81	25,000.00	.00	25,000.00	.00
Carbondale, Part 1 of a Livestock Teaching and Research Facility	602,300.00	.00	602,300.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Carbondale, Rehabilitation of the Underground Electrical Distribution System, Reapprop. FY '82	44,087.62	$ 42,592.53	1,495.09	$ 11,588.72
Carbondale, Rehabilitation of the Underground Electrical Distribution System, Phase II	332,600.00	.00	332,600.00	.00
Carbondale, Planning and Construction of a Central Emission Control System, Reapprop. FY '80	422,011.19	136,845.66	285,165.53	.00
Edwardsville, Planning and Construction of a Multi-purpose Facility, Reapprop. FY '81	1,055,065.70	710,321.28	344,744.42	.00
Edwardsville, Rehabilitation and Improvements to the Chilled Water Distribution System, Reapprop. FY '82	167,226.46	103,764.49	63,461.97	34,408.29
Edwardsville, Remodeling to Provide Storage for Chemicals and Systems Modification at Alton, Reapprop. FY '82	86,000.00	.00	86,000.00	.00
Edwardsville, Equipment and Site Development for the Multi-purpose Facility, Reapprop. FY '83	766,765.39	496,945.65	269,819.74	.00
Edwardsville, Replacement of the Roofing Systems on Portions of Various Buildings	348,800.00	.00	348,800.00	.00
Planning, Site Improvements, Construction and Other Expenses for New Dental Education Facility at the Alton Campus	5,182,200.00	.00	5,182,200.00	.00
Total	$ 10,632,056.36	$ 1,490,469.61	$ 9,141,586.75	$ 45,997.01
Military and Naval General Revenue Fund Permanent Improvements				
Statewide: For Various Projects at Salem, Dixon and General Jones Armories, Reapprop. FY '82	$ 90,500.00	.00	$ 90,500.00	.00
Military and Naval Capital Development Fund Awards and Grants				
Grants to Chicago Park District for Matching Requirements and Rehabilitation of Broadway Armory, Reapprop. FY '81	$ 600,000.00	$ 365,053.95	$ 234,946.05	.00
Military and Naval Capital Development Fund Permanent Improvements				
Completion of Projects at Bloomington, Pontiac and Waukegan Armories	$ 400,000.00	$ 4,052.68	$ 395,947.32	.00
Beardstown, Planning and Site Preparation Relating to the Construction of an Armory	62,000.00	12,434.35	49,565.65	.00
Marseilles Training Area, for States Share of Planning and Constructing an Armory/Unit Equipment Training Facility	525,000.00	2,818.19	522,181.81	.00
Marseilles: States Share of Planning a New Armory/Unit Equipment Training Site, Reapprop. FY '83	60,000.00	48,289.18	11,710.82	.00
Camp Lincoln-Springfield: States Share of Planning and Construction of New State Armory, Reapprop. FY '81	512,336.44	424,504.81	87,831.63	.00
Camp Lincoln-Springfield: For Equipment for the New State Armory	207,800.00	199,607.58	8,192.42	$ 27,598.86
Camp Lincoln-Springfield: Replacement of Roofing System, Reapprop. FY '82	196,000.00	10,759.59	185,240.41	.00
Carbondale: Replacement of the Roofing System, Reapprop. FY '82	207,405.06	83,444.43	123,960.63	1,179.43
Delavan Armory: Remodeling and Rehabilitation of Roofing and Electrical Systems, Reapprop. FY '82	182,985.85	105,044.38	77,941.47	20,401.59
Purchase of Land and Related Costs for a New Armory at North Riverside, Supplemental	550,000.00	6,969.00	543,031.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
North Riverside: States Share of Planning an Armory, Reapprop. FY '83	100,000.00	.00	100,000.00	.00
Northwest Armory - Chicago: For Remodeling Kitchen Facilities Including Equipment and Exterior Walls, Reapprop. FY '82	217,407.64	41,626.64	175,781.00	.00
General Jones Armory - Chicago: Remodeling Kitchen Facilities Including Equipment and the Roofing System, Reapprop. FY '82	644,930.48	253,646.86	391,283.62	.00
Paris Armory: Remodeling and Rehabilitation of Kitchen/Dining Facilities and Roof and Exterior Walls, Reapprop. FY '82	344,676.20	147,366.79	197,309.41	.00
Litchfield Armory: Rehabilitation of the Roofing System, Exterior Walls and Parking Lot, Reapprop. FY '82	182,000.00	.00	182,000.00	.00
Total	$ 4,392,541.67	$ 1,340,564.48	$ 3,051,977.19	$ 49,179.88
Mines and Minerals Capital Development Fund Permanent Improvements				
Goose Lake Prairie State Park: Site Improvements to Reclaim Fifty Acres of Abandoned Mined Land, Reapprop. FY '79	$ 100,000.00	.00	$ 100,000.00	.00
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center, Remodeling of Mechanical Equipment in Four Buildings for Energy Management System, Reapprop. FY '81	$ 167,393.61	$ 68,438.85	$ 98,954.76	.00
Medical Center, Improvements to Temperature Control Device in 3 Buildings for Energy Management System, Reapprop. FY '82	403,328.75	19,288.20	384,040.55	.00
Medical Center, Peoria, For Installation of Automated Environmental Control System, Reapprop. FY '82	16,776.31	15,146.48	1,629.83	.00
Medical Center, Various Modifications and Improvements for Energy Conservation, Supplemental	452,998.00	.00	452,998.00	.00
Urbana/Champaign, Remodeling of Steam Absorption Machines to Install Automatic Control, Reapprop. FY '81	189,944.92	108,775.93	81,168.99	.00
Urbana/Champaign, Installation of Heat Recovery System in Large Animal Clinic, Reapprop. FY '82	304,500.00	30.42	304,469.58	.00
Urbana/Champaign, Various Modifications and Improvements for Energy Conservation, Supplemental	1,475,267.00	.00	1,475,267.00	.00
Chicago Circle Campus, Various Modifications for Energy Conservation, Reapprop. FY '82	926,225.00	.00	926,225.00	.00
Chicago Circle, Various Modifications and Improvements for Energy Conservation, Supplemental	258,803.00	.00	258,803.00	.00
Total	$ 4,195,236.59	$ 211,679.88	$ 3,983,556.71	.00
University of Illinois Capital Development Fund Permanent Improvements				
Urbana/Champaign, Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81	$ 4,794,629.21	$ 519,170.20	$ 4,275,459.01	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Building and Utility Extensions, Reapprop. FY '78	178,452.66	126,622.05	51,830.61	.00
Medical Center, Durable Movable Equipment for the Replacement Hospital, Reapprop. FY '78	41,080.26	41,080.00	.26	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Urbana/Champaign: Planning and Construction of Agricultural Engineering Sciences Building and Utilities, Reapprop. FY '81	1,694,085.46	1,265,287.02	428,798.44	.00
Medical Center, Improvements to Utility Distribution, Waste Removal, Heating and Cooling Systems, Reapprop. FY '82	1,203,237.56	.00	1,203,237.56	.00
Medical Center, Remodeling and Rehabilitation Including Code Compliance and Energy Conservation, Reapprop. FY '80	309,295.88	203,656.15	105,639.73	.00
Chicago Circle, Remodeling and Rehabilitation Including Code Compliance and Energy Conservation, Reapprop. FY '80	320,684.97	91,373.42	229,311.55	.00
Medical Center, Construction of a 500 Bed University Hospital, Reapprop. FY '76	189,913.94	3,100.00	186,813.94	.00
Chicago Health Science Center, Installation of a Hazardous Waste Incinerator	457,100.00	.00	457,100.00	.00
Peoria School of Medicine, for Replacement of the Roofing System on the Classroom Wing	202,900.00	75,086.10	127,813.90	.00
Chicago Circle, Repairs to East/South, Terrace and Exterior Wall of Education and Communications Building, Reapprop. FY '82	253,200.00	18,009.00	235,191.00	.00
Chicago Circle, Electrical Update of 12KV Underground System, Reapprop. FY '82	46,900.00	2,837.74	44,062.26	.00
Chicago Circle, Lighting Modifications at Various Buildings, Reapprop. FY '82	113,000.00	.00	113,000.00	.00
Chicago Circle, Stairway and Upper Walkway Repairs, Reapprop. FY '82	368,700.00	27,042.18	341,657.82	.00
Urbana/Champaign, Remodeling and Rehabilitation Including Code Compliance and Energy Conservation, Reapprop. FY '80	51,009.39	38,443.48	12,565.91	.00
Urbana/Champaign: Equipment for the Veterinary Medicine Basic Sciences Building, Reapprop. FY '82	69,067.39	68,414.85	652.54	.00
Urbana/Champaign, Construction of the Library Sixth Stack Addition, Reapprop. FY '82	4,379,689.52	3,864,939.09	514,750.43	.00
Urbana/Champaign, Converting the Willard Airport Heating System to a Natural Gas System, Reapprop. FY '82	266,000.00	19,447.00	246,553.00	.00
Chicago Circle, Expansion of the Computerized Energy Management System, Reapprop. FY '79	41,871.55	.00	41,871.55	.00
Remodeling for the Agricultural Engineering Research Laboratory	394,500.00	.00	394,500.00	.00
Equipment for the Agricultural Engineering Research Remodeling	10,000.00	.00	10,000.00	.00
Planning and Construction of Veterinary Medicine Animal Room Facility	1,200,000.00	.00	1,200,000.00	.00
Urbana/Champaign: Equipment for the Agricultural Engineering Sciences Building, Reapprop. FY '83	539,414.55	539,404.50	10.05	$ 2,283.40
Planning of a Greenhouse Headhouse and a Replacement Greenhouse	650,000.00	.00	650,000.00	.00
Urbana/Champaign, Planning for Remodeling Water Resources Building into an Electronics and Microelectronics Center	350,000.00	.00	350,000.00	.00
Total	$ 18,124,732.34	$ 6,903,912.78	$ 11,220,819.56	$ 2,283.40
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Medical Center, Various Modifications and Improvements for Energy Conservation, Supplemental	$ 528,384.00	.00	$ 528,384.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements (Concluded)				
Urbana/Champaign, Various Modifications and Improvements for Energy Conservation, Supplemental.	1,540,073.00	.00	1,540,073.00	.00
Chicago Circle, Various Modifications and Improvements for Energy Conservation, Supplemental.	293,697.00	.00	293,697.00	.00
Total..	$ 2,362,154.00	.00	$ 2,362,154.00	.00
Illinois Community College Board General Revenue Fund Awards and Grants				
Triton Community College - River Grove, For Various Improvements for Energy Conservation, Reapprop. FY'82......................	$ 136,000.00	.00	$ 136,000.00	.00
John A. Logan College, Carterville, For Modifications for Energy Conservation, Reapprop. FY '82................................	45,663.46	$ 45,045.46	618.00	$ 34,825.46
Total..	$ 181,663.46	$ 45,045.46	$ 136,618.00	$ 34,825.46
Illinois Community College Board Capital Development Fund Awards and Grants				
Planning, Construction and Rehabilitation to Correct Defectively Designed or Constructed College Facilities.....................	$ 1,639,000.00	.00	$ 1,639,000.00	.00
Statewide, Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '82.........................	1,735,854.18	$ 470,512.01	1,265,342.17	.00
Oakton Community College - District 535, Construction of Phase I Basic Facility Building, Reapprop. FY '76........................	767,008.11	4,183.43	762,824.68	.00
Oakton Community College - District 535, Construction of Phase II Basic Facility Building, Reapprop. FY '81........................	1,816,095.90	1,478,641.76	337,454.14	.00
For Planning, Utilities, Site Improvements and Other Expenses for Construction of Occupational Technology Building..................	6,983,700.00	.00	6,983,700.00	.00
Triton Community College - River Grove, Construction of a Vocational-Technical Community College, Reapprop. FY '78................	503,830.98	.00	503,830.98	.00
State Community College - East St. Louis, Construction of Skill Training Center and Equipment, Reapprop. FY '78..................	49,090.92	16,626.57	32,464.35	.00
Carl Sandburg Community College - District 518, For Construction of Phase IA Facilities, Reapprop. FY '75.................................	96,163.73	21,718.32	74,445.41	.00
Danville Area Community College for Remodeling Building 17 to Provide a Learning Resource Center, Reapprop. FY '81.........	315,304.85	76,403.22	238,901.63	.00
Lewis and Clark Community College - Godfrey, Planning for Construction of the Learning Resource Center, Reapprop. FY '82.................	230,800.00	.00	230,800.00	.00
Kishwaukee College - Malta, For Planning the Construction of the Science Building, Reapprop. FY '82.................................	183,100.00	.00	183,100.00	.00
Shawnee College, Various Permanent Improvements as Required by Federal Subsidy Grant, Reapprop. FY '82.................................	29,785.65	.00	29,785.65	.00
Triton Community College - River Grove, Rehabilitation or Replacement of Cernon Space Center, Reapprop. FY '82....................	1,004,881.17	965,262.55	39,618.62	.00
Total..	$ 15,354,615.49	$ 3,033,347.86	$ 12,321,267.63	.00
State Board of Education Capital Development Fund Awards and Grants				
Sauk Area Career Center - Crestwood, Construction of a Secondary Vocational Technical School, Reapprop. FY '78................	$ 80,373.26	$ 80,373.26	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building, for Planning, Land, Construction, Equipment, Site Improvements and Utilities, Reapprop. FY '81.......	$ 13,719,310.11	$ 11,889,962.01	$ 1,829,348.10	.00
New Revenue Building, for Completion of Interior Areas Including Equipment, Willard Ice Building, Reapprop. FY '83.............	8,000,000.00	552,961.43	7,447,038.57	.00
Total..	$ 21,719,310.11	$ 12,442,923.44	$ 9,276,386.67	.00
Transportation General Revenue Fund Permanent Improvements				
Dixon District 2 Headquarters, for Conversion of a Boiler to Gas and Energy Conservation Modifications, Reapprop. FY '82....................	$ 18,000.00	.00	$ 18,000.00	.00
Peoria District 4 Headquarters, Mechanical and Electrical System Modification for Energy Conservation, Reapprop. FY '82..............	18,575.00	.00	18,575.00	.00
Fairview Heights District 8 for Mechanical and Electrical System Modifications for Energy Conservation, Reapprop. FY '82..............	24,300.00	.00	24,300.00	.00
Total..	$ 60,875.00	.00	$ 60,875.00	.00
Supreme Court Capital Development Fund Permanent Improvements				
For Remodeling and Rehabilitation of the Electrical System for the Illinois Supreme Court, Reapprop. FY '81.....................	$ 400,000.00	$ 63,857.11	$ 336,142.89	.00
For Remodeling and Rehabilitation of the Supreme Court Building, Springfield, Reapprop. FY '80.................................	340,413.50	140,379.98	200,033.52	.00
Total..	$ 740,413.50	$ 204,237.09	$ 536,176.41	.00
Waukegan Port District Capital Development Fund Awards and Grants				
Planning, Construction, Site Improvements and Utilities for Various Projects, Reapprop. FY '80.................................	$ 2,260,941.53	$ 206,698.68	$ 2,054,242.85	$ 21,909.67
Veterans Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans Home, Quincy for Replacement of Condensate Lines, Reapprop. FY '82..............	$ 89,033.00	$ 22,854.20	$ 66,178.80	.00
Illinois Veterans Home, Quincy For Installation of a Ramp at Sommerville Cottage, Reapprop. FY '82.	23,883.50	24.57	23,858.93	.00
Total..	$ 112,916.50	$ 22,878.77	$ 90,037.73	.00
Veterans Affairs Capital Development Fund Permanent Improvements				
Remodeling of Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80...........	$ 54,524.26	$ 3,105.11	$ 51,419.15	.00
Illinois Veterans Home, Quincy for Rehabilitation of the Power Plant, Reapprop. FY '79...............	19,667.04	4,820.00	14,847.04	.00
Illinois Veterans Home, Quincy for Replacement of Roofing Systems of Schapers Hospital, Reapprop. FY '83.................................	43,634.13	8,552.37	35,081.76	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Veterans Affairs Capital Development Fund Permanent Improvements (Concluded)				
To Remodel and Rehabilitate Various Buildings to Meet Various Health and Life Safety Codes and Certifications	205,350.00	24.57	205,325.43	.00
Illinois Veterans Home - Quincy for Utilities to Install Fire Alarm System and Replace Site Lighting, Reapprop. FY '80	18,604.88	751.00	17,853.88	.00
Illinois Veterans Home - Quincy for Various Projects at the Home, Reapprop. FY '81	440,828.00	96,391.72	344,436.28	.00
Illinois Veterans Home - Quincy for Installation of an Air Conditioning System in Nielson Dining Room, Reapprop. FY '82	92,673.72	622.00	92,051.72	.00
Illinois Veterans Home - Quincy for Replacement of the Roof on EHLE Laundry and Lippincott Hall, Reapprop. FY '82	141,513.46	9,346.40	132,167.06	.00
Illinois Veterans Home - Quincy for Replacement of the Water Main, Reapprop. FY '82	299,430.00	226,020.07	73,409.93	.00
Manteno Mental Health Center, Planning and Phase I Development for Conversion to a Veterans Home, Reapprop. FY '82	430,764.91	242,380.74	188,384.17	.00
To Remodel, Rehabilitate, Site Improvements and Other Expenses in Converting Portion of Manteno DMH/DD to Veterans Home	14,000,000.00	47.19	13,999,952.81	.00
Veterans Home - Quincy, Replacement of Natural Gas Distribution Lines	72,500.00	4,529.86	67,970.14	.00
Veterans Home - Quincy, Rehabilitation of EHLE Laundry Including Replacement of the Water Supply System	180,000.00	11,434.29	168,565.71	.00
Veterans Home - Quincy, Installation of an Entrance for the Handicapped and Fire Safety Improvements at Elmore Infirmary	46,000.00	6,095.57	39,904.43	.00
Total	$ 16,045,490.40	$ 614,120.89	$ 15,431,369.51	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for the Deaf - Jacksonville, Electrical System Renovation, Fire Alarm Installation and Ramp, Reapprop. FY '82	$ 131,457.25	$ 655.61	$ 130,801.64	.00
School for the Visually Impaired, Remodeling Unit 4, Including Handicapped Accessibility, Reapprop. FY '82	13,863.00	.00	13,863.00	.00
School for the Visually Impaired, Mechanical and Electrical Modifications for Energy Conservation, Reapprop. FY '82	10,373.75	.00	10,373.75	.00
School for the Visually Impaired, Repair of the Administration Building, Reapprop. FY '83	15,000.00	15,000.00	.00	.00
Total	$ 170,694.00	$ 15,655.61	$ 155,038.39	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
School for the Deaf, Renovation of Bathroom in Dietary Building, Replace Unit V Roof and Electrical Work, Reapprop. FY '82	$ 345,221.75	$ 92,286.58	$ 252,935.17	.00
School for the Deaf - Jacksonville, Planning, Rehabilitation and Renovation of Administration Building, Reapprop. FY '82	267,100.00	.00	267,100.00	.00
School for the Deaf - Jacksonville, Renovation of Bathroom Facilities in Unit I, Reapprop. FY '83	117,785.10	117,373.19	411.91	$ 9,187.93
School for the Deaf - Jacksonville, Remodeling and Rehabilitation of Health Center, Unit I and Unit V, Reapprop. FY '81	35,261.62	34,702.80	558.82	8,614.36
School for Visually Impaired, Planning and Construction to Rehabilitate Power Plant and Utility Distribution System	600,000.00	26,101.74	573,398.25	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
For the Repair of the Administration Building.......	51,500.00	46,030.00	5,470.00	.00
School for the Visually Impaired - Jacksonville, For Roof Replacement on Units 2, 3, 4, and 10, Reapprop. FY '82..................................	105,248.97	105,248.97	.00	24,166.29
Total..	$ 1,522,117.44	$ 421,743.28	$ 1,100,374.16	$ 41,968.58

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CIVIL SERVICE COMMISSION

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 310,900.00	$ 299,601.21	$ 11,298.79	$ 17,601.68
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..................................	$ 231,800.00	$ 229,708.65	$ 2,091.35	$ 9,923.25
Contribution, State Employee Retirement............	12,500.00	12,225.11	274.89	.00
Contribution Social Security........................	14,100.00	11,385.19	2,714.81	527.90
Contractual Services:				
Bookkeeping and Processing.........................	150.00	.00	150.00	.00
Contractual Services Not Elsewhere Classified......	500.00	447.20	52.80	55.57
Repair and Maintenance.............................	2,500.00	2,234.29	265.71	336.51
Rental of Office Equipment.........................	6,100.00	5,362.95	737.05	295.55
Rental of Real Property............................	17,200.00	17,183.76	16.24	.00
Accounting Services................................	300.00	297.50	2.50	297.50
Postage..	2,300.00	2,300.00	.00	.00
Subscription and Information Service...............	800.00	444.50	355.50	59.00
Registration Fees and Conference Expenses..........	150.00	90.00	60.00	.00
Dues...	100.00	.00	100.00	.00
Employee Tuition and Fees..........................	400.00	.00	400.00	.00
Travel...	9,100.00	6,732.13	2,367.87	461.14
Commodities..	2,900.00	2,762.57	137.43	725.17
Printing...	900.00	808.20	91.80	735.33
Equipment..	4,700.00	4,458.56	241.44	3,152.00
Telecommunications Services........................	4,400.00	3,160.60	1,239.40	1,032.76
Total..	$ 310,900.00	$ 299,601.21	$ 11,298.79	$ 17,601.68

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COMMERCE COMMISSION

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Motor Vehicle....................................	$ 4,570,400.00	$ 4,386,782.50	$ 183,617.50	$ 471,156.50
Public Utility...................................	7,779,800.00	7,147,182.21	632,617.79	1,009,635.23
Total, Operations..................................	12,350,200.00	11,533,964.71	816,235.29	1,480,791.73
Awards and Grants:				
Public Utility...................................	100,000.00	100,000.00	.00	.00
Refunds:				
Motor Vehicle....................................	175,000.00	62,546.55	112,453.45	20,023.60
TOTAL, COMMERCE COMMISSION..........................	$ 12,625,200.00	$ 11,696,511.26	$ 928,688.74	$ 1,500,815.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Administrative Services Motor Vehicle Fund Operations				
Regular Positions	$ 535,500.00	$ 535,120.21	$ 379.79	$ 15,757.31
Contribution, State Employee Retirement	28,900.00	28,900.00	.00	.00
Contribution Social Security	31,400.00	31,202.79	197.21	980.19
Contribution, Group Insurance	25,200.00	25,128.70	71.30	12,653.79
Contractual Services	639,000.00	592,702.94	46,297.06	76,447.40
Travel	5,900.00	3,804.86	2,095.14	2,021.82
Commodities	45,600.00	45,514.62	85.38	2,168.95
Printing	37,300.00	23,305.39	13,994.61	10,857.32
Equipment	3,000.00	2,995.47	4.53	.00
Electronic Data Processing	221,800.00	209,351.54	12,448.46	18,081.06
Telecommunications Services	130,000.00	125,425.40	4,574.60	67,385.26
Operation Automotive Equipment	77,400.00	50,395.69	27,004.31	12,759.94
Total	$ 1,781,000.00	$ 1,673,847.61	$ 107,152.39	$ 219,113.04
Administrative Services Public Utility Fund Operations				
Regular Positions	$ 565,000.00	$ 529,049.87	$ 35,950.13	$ 27,953.48
Contribution, State Employee Retirement	30,500.00	30,500.00	.00	.00
Contribution Social Security	30,400.00	28,863.12	1,536.88	1,637.82
Contribution, Group Insurance	27,800.00	27,711.31	88.69	27,711.31
Contractual Services	1,023,500.00	933,734.91	89,765.09	250,912.63
Travel	13,700.00	8,548.87	5,151.13	2,565.37
Commodities	38,700.00	37,430.10	1,269.90	16,699.54
Printing	41,000.00	39,234.27	1,765.73	31,272.14
Equipment	4,200.00	3,492.85	707.15	2,192.07
Electronic Data Processing	104,500.00	72,302.19	32,197.81	52,242.61
Telecommunications Services	211,500.00	173,643.97	37,856.03	159,443.09
Operation Automotive Equipment	3,000.00	777.38	2,222.62	49.36
Total	$ 2,093,800.00	$ 1,885,288.84	$ 208,511.16	$ 572,679.42
Special Assistant Attorney General Motor Vehicle Fund Operations				
Regular Positions	$ 146,900.00	$ 146,896.13	$ 3.87	$ 3,646.00
Contribution, State Employee Retirement	8,000.00	8,000.00	.00	.00
Contribution Social Security	9,900.00	9,894.41	5.59	255.23
Contribution, Group Insurance	5,300.00	4,988.14	311.86	1,034.87
Travel	2,000.00	1,999.25	.75	39.00
Equipment	7,600.00	3,760.56	3,839.44	3,611.81
Total	$ 179,700.00	$ 175,538.49	$ 4,161.51	$ 8,586.91
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions	$ 235,800.00	$ 200,190.44	$ 35,609.56	$ 13,544.35
Contribution, State Employee Retirement	12,700.00	12,700.00	.00	685.12
Contribution Social Security	15,800.00	11,113.12	4,686.88	875.67
Contribution, Group Insurance	8,500.00	7,430.94	1,069.06	7,430.94
Travel	9,000.00	7,997.50	1,002.50	182.50
Equipment	4,300.00	148.75	4,151.25	.00
Total	$ 286,100.00	$ 239,580.75	$ 46,519.25	$ 22,718.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Chairman and Commissioners Office Motor Vehicle Fund Operations				
Regular Positions	$ 174,100.00	$ 173,835.40	$ 264.60	$ 5,756.50
Contribution, State Employee Retirement	9,400.00	9,400.00	.00	.00
Contribution Social Security	11,600.00	10,867.82	732.18	402.97
Contribution, Group Insurance	6,300.00	6,076.27	223.73	1,027.36
Travel	48,000.00	47,727.18	272.82	5,264.92
Equipment	10,400.00	6,268.04	4,131.96	3,257.52
Total	$ 259,800.00	$ 254,174.71	$ 5,625.29	$ 15,709.27
Chairman and Commissioners Office Public Utility Fund Operations				
Regular Positions	$ 335,500.00	$ 331,213.76	$ 4,286.24	$ 16,519.50
Contribution, State Employee Retirement	18,100.00	18,100.00	.00	.00
Contribution Social Security	21,200.00	19,937.52	1,262.48	1,092.81
Contribution, Group Insurance	13,400.00	13,393.16	6.84	13,393.16
Travel	53,000.00	50,380.35	2,619.65	5,025.50
Equipment	8,100.00	6,381.29	1,718.71	4,113.44
Total	$ 449,300.00	$ 439,406.08	$ 9,893.92	$ 40,144.41
Consumer Affairs Public Utility Fund Operations				
Regular Positions	$ 413,100.00	$ 390,796.10	$ 22,303.90	$ 18,739.50
Contribution, State Employee Retirement	22,300.00	22,300.00	.00	.00
Contribution Social Security	26,800.00	24,038.31	2,761.69	1,192.56
Contribution, Group Insurance	15,800.00	15,771.30	28.70	15,771.30
Travel	15,000.00	14,995.22	4.78	.00
Equipment	8,900.00	2,382.06	6,517.94	518.80
Total	$ 501,900.00	$ 470,282.99	$ 31,617.01	$ 36,222.16
Hearings and Orders Motor Vehicle Fund Operations				
Regular Positions	$ 469,900.00	$ 469,682.09	$ 217.91	$ 17,385.46
Contribution, State Employee Retirement	25,400.00	25,400.00	.00	.00
Contribution Social Security	31,400.00	26,319.33	5,080.67	987.06
Contribution, Group Insurance	17,000.00	16,956.05	43.95	3,403.90
Travel	4,500.00	4,493.79	6.21	385.68
Equipment	4,300.00	3,557.40	742.60	1,559.00
Total	$ 552,500.00	$ 546,408.66	$ 6,091.34	$ 23,721.10
Hearings and Orders Public Utility Fund Operations				
Regular Positions	$ 501,600.00	$ 457,967.83	$ 43,632.17	$ 22,879.50
Contribution, State Employee Retirement	27,100.00	27,100.00	.00	.00
Contribution Social Security	33,600.00	25,560.65	8,039.35	1,374.31
Contribution, Group Insurance	18,100.00	14,941.91	3,158.09	14,941.91
Travel	15,000.00	12,373.42	2,626.58	2,777.32
Equipment	2,900.00	2,395.72	504.28	1,446.34
Total	$ 598,300.00	$ 540,339.53	$ 57,960.47	$ 43,419.38
Policy Analysis and Research Motor Vehicle Fund Operations				
Regular Positions	$ 22,100.00	$ 21,649.19	$ 450.81	.00
Contribution, State Employee Retirement	1,200.00	1,200.00	.00	.00
Contribution Social Security	1,500.00	1,500.00	.00	.00
Contribution, Group Insurance	800.00	626.06	173.94	$ 41.52
Travel	2,000.00	1,984.73	15.27	229.30
Total	$ 27,600.00	$ 26,959.98	$ 640.02	$ 270.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions	$ 433,600.00	$ 348,977.12	$ 84,622.88	$ 17,820.88
Contribution, State Employee Retirement	23,400.00	22,407.56	992.44	1,140.54
Contribution Social Security	29,000.00	22,231.09	6,768.91	1,191.66
Contribution, Group Insurance	15,600.00	10,515.39	5,084.61	10,515.39
Travel	30,000.00	28,113.04	1,886.96	1,916.26
Equipment	15,400.00	10,691.52	4,708.48	2,810.00
Total	$ 547,000.00	$ 442,935.72	$ 104,064.28	$ 35,394.73
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 2,167,900.00	$ 2,056,065.29	$ 111,834.71	$ 94,526.28
Contribution, State Employee Retirement	117,100.00	117,100.00	.00	.00
Contribution Social Security	145,200.00	120,709.10	24,490.90	5,882.67
Contribution, Group Insurance	78,000.00	72,518.39	5,481.61	72,518.39
Travel	137,400.00	129,910.91	7,489.09	22,372.28
Equipment	24,000.00	22,405.86	1,594.14	12,689.43
Total	$ 2,669,600.00	$ 2,518,709.55	$ 150,890.45	$ 207,989.05
Public Utilities Public Utility Fund Awards and Grants				
Loans to the Citizen Utility Board, Pursuant to the Citizen Utility Board Act	$ 100,000.00	$ 100,000.00	.00	.00
Transportation Motor Vehicle Fund Operations				
Regular Positions	$ 1,361,200.00	$ 1,356,745.71	$ 4,454.29	$ 59,342.22
Contribution, State Employee Retirement	73,500.00	73,500.00	.00	.00
Contribution Social Security	74,700.00	55,641.41	19,058.59	2,619.57
Contribution, Group Insurance	65,500.00	65,447.23	52.77	30,881.26
Travel	76,100.00	49,673.89	26,426.11	10,018.33
Equipment	118,800.00	108,844.81	9,955.19	100,893.98
Total	$ 1,769,800.00	$ 1,709,853.05	$ 59,946.95	$ 203,755.36
Transportation Motor Vehicle Fund Refunds				
Refunds	$ 175,000.00	$ 62,546.55	$ 112,453.45	$ 20,023.60
Transportation Public Utility Fund Operations				
Regular Positions	$ 479,800.00	$ 469,393.24	$ 10,406.76	$ 26,276.90
Contribution, State Employee Retirement	25,900.00	25,900.00	.00	.00
Contribution Social Security	30,500.00	26,907.62	3,592.38	1,565.19
Contribution, Group Insurance	18,900.00	18,841.22	58.78	18,841.22
Travel	75,000.00	69,521.67	5,478.33	4,309.19
Equipment	3,700.00	75.00	3,625.00	75.00
Total	$ 633,800.00	$ 610,638.75	$ 23,161.25	$ 51,067.50

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 593,140.00	$ 566,761.63	$ 26,378.37	$ 6,183.44
Awards and Grants:				
General Revenue	8,738,396.39	8,043,269.67	695,126.72	34,230.43
Road	1,209,168.03	1,200,548.89	8,619.14	.00
Chicago State University Income	1,081.36	1,081.36	.00	.00
Eastern Illinois University Income	2,862.28	2,862.28	.00	.00
Northeastern Illinois University Income	195.00	195.00	.00	.00
Illinois State University Income	2,320.00	2,320.00	.00	.00
Aeronautics	6,349.40	6,349.40	.00	.00
Agricultural Premium	1,904.20	1,904.20	.00	.00
Local Initiative	8,122.70	8,122.70	.00	.00
Mental Health	126,094.80	126,094.80	.00	.00
Motor Vehicle	115.35	115.35	.00	.00
Nuclear Safety Emergency Preparedness	3,975.07	3,975.07	.00	.00
Public Utility	624.94	624.94	.00	.00
State Boating Act	7,100.10	7,100.10	.00	.00
State Community College of East St. Louis Contracts and Grants	748.18	748.18	.00	.00
State Lottery	8,665.58	8,665.58	.00	.00
State Pensions	2,586.26	2,586.26	.00	.00
Tourism Promotion	296.87	296.87	.00	.00
Wildlife and Fish	1,988.99	1,988.99	.00	.00
Capital Development	186,157.56	186,157.56	.00	.00
School Construction	70,897.99	70,897.99	.00	.00
B.E.D. Minority Highway Contractor Program	129.70	129.70	.00	.00
Child Welfare Services	12,139.58	12,018.58	121.00	.00
Community Services Block Grant	42.47	42.47	.00	.00
Criminal Justice Trust	316.25	316.25	.00	.00
DMH/DD Federal Projects	25,703.83	25,703.83	.00	.00
Energy Administration	1,950.50	1,950.50	.00	.00
Federal Industrial Service	604.08	604.08	.00	.00
Federal Labor Projects	106.92	106.92	.00	.00
Human Services Support	60.41	60.41	.00	.00
Job Training	3,457.97	3,457.97	.00	.00
Low Income Home Energy Assistance Block Grant	16.52	16.52	.00	.00
Old Age Survivors Insurance	3,372.00	3,372.00	.00	.00
S.B.E. Federal Department of Education	2,233.89	2,233.89	.00	.00
Special Projects Division	85.74	85.74	.00	.00
Special Purpose Trust	9,755.00	9,755.00	.00	.00
Title III Social Security and Employment Service	37,846.76	37,846.76	.00	.00
U.S.D.A. Woman and Infant Care	7,702.89	7,702.89	.00	.00
U.S. Environmental Protection	12,519.72	12,519.72	.00	.00
Vocational Education	27,530.68	27,530.68	.00	.00
Vocational Rehabilitation	8,813.86	8,813.86	.00	.00
Communications Revolving	21,951.25	21,951.25	.00	.00
Office Supplies Revolving	625.72	625.72	.00	.00
State Garage Revolving	18,450.34	18,450.34	.00	.00
Statistical Services Revolving	3,032.94	3,032.94	.00	.00
Working Capital Revolving	5,770.89	5,770.89	.00	.00
Public Assistance Recoveries	4,393.78	4,393.78	.00	.00
Surplus Property Utilization	19.93	19.93	.00	.00
Total, Awards and Grants	10,588,284.67	9,884,417.81	703,866.86	34,230.43
TOTAL, COURT OF CLAIMS	$ 11,181,424.67	$ 10,451,179.44	$ 730,245.23	$ 40,413.87
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 459,770.00	$ 453,909.98	$ 5,860.02	.00
Contribution, State Employee Retirement	24,800.00	24,759.34	40.66	.00
Contribution Social Security	30,800.00	28,843.27	1,956.73	.00
Contractual Services	30,200.00	22,024.57	8,175.43	$ 1,902.22
Travel	11,320.00	9,027.82	2,292.18	414.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Claims Adjudication General Revenue Fund Operations (Concluded)				
Commodities	4,300.00	760.25	3,539.75	516.91
Printing	2,800.00	1,711.48	1,088.52	.00
Equipment	2,950.00	2,294.16	655.84	538.00
Telecommunications Services	2,000.00	1,764.26	235.74	644.92
Reimbursement for Incidental Expenses Incurred by Judges	21,700.00	21,666.50	33.50	2,166.65
Reimbursement for Incidental Expenses Incurred by the Commissioners	2,500.00	.00	2,500.00	.00
Total	$ 593,140.00	$ 566,761.63	$ 26,378.37	$ 6,183.44
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Other Than Crime Victims	$ 1,350,000.00	$ 1,349,885.49	$ 114.51	.00
Claims Under the Crime Victims Compensation Act	3,300,000.00	3,296,028.56	3,971.44	$ 14,233.51
Payment of Court of Claims Awards Pursuant to SB-481, Section 1	2,058,442.49	2,053,437.19	5,005.30	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 1A	337,987.45	328,491.18	9,496.27	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 27.1	42,165.74	42,165.74	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 30	240,215.77	239,824.06	391.71	.00
Court of Claims Awards Per SB-375, Section 10, Supplemental	1,314,384.94	713,440.53	600,944.41	.00
Services Rendered by James P. Chapman and Associates, for Legal Services Before the U.S. District Court, Supplemental	95,200.00	19,996.92	75,203.08	19,996.92
Total	$ 8,738,396.39	$ 8,043,269.67	$ 695,126.72	$ 34,230.43
Claims Adjudication Road Fund Awards and Grants				
Claims Other Than Crime Victims	$ 100,000.00	$ 99,942.86	$ 57.14	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 2	945,541.49	936,979.49	8,562.00	.00
Court of Claims Awards Per SB-375, Section 11, Supplemental	163,626.54	163,626.54	.00	.00
Total	$ 1,209,168.03	$ 1,200,548.89	$ 8,619.14	.00
Claims Adjudication Chicago State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 4	$ 1,081.36	$ 1,081.36	.00	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 5	$ 2,862.28	$ 2,862.28	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 5A	$ 195.00	$ 195.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Claims Adjudication Illinois State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 4	$ 2,320.00	$ 2,320.00	.00	.00
Claims Adjudication Aeronautics Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 9	$ 6,349.40	$ 6,349.40	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 8	$ 1,604.20	$ 1,604.20	.00	.00
Court of Claims Awards Per SB-375, Section 13, Supplemental	300.00	300.00	.00	.00
Total	$ 1,904.20	$ 1,904.20	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 17A	$ 7,021.58	$ 7,021.58	.00	.00
Court of Claims Awards Per SB-375, Section 34, Supplemental	1,101.12	1,101.12	.00	.00
Total	$ 8,122.70	$ 8,122.70	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 10	$ 105,154.66	$ 105,154.66	.00	.00
Court of Claims Awards Per SB-375, Section 14, Supplemental	20,940.14	20,940.14	.00	.00
Total	$ 126,094.80	$ 126,094.80	.00	.00
Claims Adjudication Motor Vehicle Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 3	$ 115.35	$ 115.35	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 19	$ 3,975.07	$ 3,975.07	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 12	$ 624.94	$ 624.94	.00	.00
Claims Adjudication State Boating Act Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 6	$ 7,100.10	$ 7,100.10	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Claims Adjudication State Community College of East St. Louis Contracts and Grants Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 18A	$ 748.18	$ 748.18	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 17.1	$ 2,174.95	$ 2,174.95	.00	.00
Court of Claims Awards Per SB-375, Section 32, Supplemental	6,490.63	6,490.63	.00	.00
Total	$ 8,665.58	$ 8,665.58	.00	.00
Claims Adjudication State Pensions Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 11	$ 2,586.26	$ 2,586.26	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 18	$ 265.99	$ 265.99	.00	.00
Court of Claims Awards Per SB-375, Section 35, Supplemental	30.88	30.88	.00	.00
Total	$ 296.87	$ 296.87	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 7	$ 1,251.31	$ 1,251.31	.00	.00
Court of Claims Awards Per SB-375, Section 12, Supplemental	737.68	737.68	.00	.00
Total	$ 1,988.99	$ 1,988.99	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 80-CC-0027	$ 37,312.84	$ 37,312.84	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 82-CC-0283	12,639.75	12,639.75	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 83-CC-1050	2,567.43	2,567.43	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 83-CC-1051	1,683.00	1,683.00	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 83-CC-1080	8,142.05	8,142.05	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 83-CC-1182	1,332.20	1,332.20	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 82-CC-1470	19,388.08	19,388.08	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 83-CC-1647	4,667.27	4,667.27	.00	.00
Payment of Court of Claims Awards Pursuant to SB-481, Section 13, No. 83-CC-2112	15,745.00	15,745.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Claims Adjudication Capital Development Fund Awards and Grants (Concluded)				
Court of Claims Award Number 83-CC-0932, Supplemental	12,002.65	12,002.65	.00	.00
Court of Claims Award Number 83-CC-1054, Supplemental	33,163.29	33,163.29	.00	.00
Court of Claims Award Number 83-CC-2253, Supplemental	2,623.81	2,623.81	.00	.00
Court of Claims Award Number 83-CC-2341, Supplemental	5,000.00	5,000.00	.00	.00
Court of Claims Award Number 83-CC-2619, Supplemental	28,640.19	28,640.19	.00	.00
Court of Claims Award Number 83-CC-2741, Supplemental	750.00	750.00	.00	.00
Court of Claims Award Number 84-CC-0326, Supplemental	500.00	500.00	.00	.00
Total	$ 186,157.56	$ 186,157.56	.00	.00
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 28.2	$ 70,897.99	$ 70,897.99	.00	.00
Claims Adjudication B.E.D. Minority Highway Contractor Program Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 28	$ 129.70	$ 129.70	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 20A	$ 5,480.34	$ 5,359.34	$ 121.00	.00
Court of Claims Awards Per SB-375, Section 16, Supplemental	6,659.24	6,659.24	.00	.00
Total	$ 12,139.58	$ 12,018.58	$ 121.00	.00
Claims Adjudication Community Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 28B	$ 36.72	$ 36.72	.00	.00
Court of Claims Awards Per SB-375, Section 37, Supplemental	5.75	5.75	.00	.00
Total	$ 42.47	$ 42.47	.00	.00
Claims Adjudication Criminal Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 23A	$ 316.25	$ 316.25	.00	.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 26A	$ 25,703.83	$ 25,703.83	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Claims Adjudication Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 27C	$ 1,950.50	$ 1,950.50	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 27B	$ 391.23	$ 391.23	.00	.00
Court of Claims Awards Per SB-375, Section 33, Supplemental	212.85	212.85	.00	.00
Total	$ 604.08	$ 604.08	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 26.1	$ 65.46	$ 65.46	.00	.00
Court of Claims Awards Per SB-375, Section 30, Supplemental	41.46	41.46	.00	.00
Total	$ 106.92	$ 106.92	.00	.00
Claims Adjudication Human Services Support Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 28A	$ 60.41	$ 60.41	.00	.00
Claims Adjudication Job Training Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 27	$ 3,457.97	$ 3,457.97	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Court of Claims Awards Per SB-375, Section 36, Supplemental	$ 16.52	$ 16.52	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 24	$ 2,773.00	$ 2,773.00	.00	.00
Court of Claims Awards Per SB-375, Section 28, Supplemental	599.00	599.00	.00	.00
Total	$ 3,372.00	$ 3,372.00	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 25	$ 1,437.24	$ 1,437.24	.00	.00
Court of Claims Awards Per SB-375, Section 29, Supplemental	796.65	796.65	.00	.00
Total	$ 2,233.89	$ 2,233.89	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Claims Adjudication Special Projects Division Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 26	$ 85.74	$ 85.74	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 23	$ 8,206.87	$ 8,206.87	.00	.00
Court of Claims Awards Per SB-375, Section 26, Supplemental	1,548.13	1,548.13	.00	.00
Total	$ 9,755.00	$ 9,755.00	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 20	$ 11,576.17	$ 11,576.17	.00	.00
Court of Claims Awards Per SB-375, Section 15, Supplemental	26,270.59	26,270.59	.00	.00
Total	$ 37,846.76	$ 37,846.76	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 27A	$ 4,091.71	$ 4,091.71	.00	.00
Court of Claims Awards Per SB-375, Section 31, Supplemental	3,611.18	3,611.18	.00	.00
Total	$ 7,702.89	$ 7,702.89	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 21	$ 12,500.55	$ 12,500.55	.00	.00
Court of Claims Awards Per SB-375, Section 17, Supplemental	19.17	19.17	.00	.00
Total	$ 12,519.72	$ 12,519.72	.00	.00
Claims Adjudication Vocational Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 22A	$ 26,499.68	$ 26,499.68	.00	.00
Court of Claims Awards Per SB-375, Section 19, Supplemental	1,031.00	1,031.00	.00	.00
Total	$ 27,530.68	$ 27,530.68	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 22	$ 1,863.86	$ 1,863.86	.00	.00
Court of Claims Awards Per SB-375, Section 18, Supplemental	6,950.00	6,950.00	.00	.00
Total	$ 8,813.86	$ 8,813.86	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 16A....................	$ 2,437.00	$ 2,437.00	.00	.00
Court of Claims Awards Per SB-375, Section 25, Supplemental..........................	19,514.25	19,514.25	.00	.00
Total..	$ 21,951.25	$ 21,951.25	.00	.00
Claims Adjudication Office Supplies Revolving Fund Awards and Grants				
Court of Claims Awards Per SB-375, Section 24, Supplemental..........................	$ 625.72	$ 625.72	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 15.....................	$ 16,984.70	$ 16,984.70	.00	.00
Court of Claims Awards Per SB-375, Section 22, Supplemental..........................	1,465.64	1,465.64	.00	.00
Total..	$ 18,450.34	$ 18,450.34	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 16.....................	$ 1,976.94	$ 1,976.94	.00	.00
Court of Claims Awards Per SB-375, Section 23, Supplemental..........................	1,056.00	1,056.00	.00	.00
Total..	$ 3,032.94	$ 3,032.94	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 14.....................	$ 5,357.89	$ 5,357.89	.00	.00
Court of Claims Awards Per SB-375, Section 21, Supplemental..........................	413.00	413.00	.00	.00
Total..	$ 5,770.89	$ 5,770.89	.00	.00
Claims Adjudication Public Assistance Recoveries Fund Awards and Grants				
Court of Claims Awards Per SB-375, Section 27, Supplemental..........................	$ 4,393.78	$ 4,393.78	.00	.00
Claims Adjudication Surplus Property Utilization Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-481, Section 16B....................	$ 19.93	$ 19.93	.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

DANGEROUS DRUGS COMMISSION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,783,300.00	$ 2,674,799.21	$ 108,500.79	$ 174,067.89
Alcohol, Drug Abuse and Mental Health Services Block Grant	462,600.00	454,900.62	7,699.38	17,329.00
Total, Operations	3,245,900.00	3,129,699.83	116,200.17	191,396.89
Awards and Grants:				
General Revenue	8,813,200.00	8,803,876.00	9,324.00	29,391.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	5,975,700.00	5,621,657.27	354,042.73	91,900.40
Total, Awards and Grants	14,788,900.00	14,425,533.27	363,366.73	121,291.40
Total, Appropriated Funds	$ 18,034,800.00	$ 17,555,233.10	$ 479,566.90	$ 312,688.29
Non-Appropriated Funds:				
Refunds:				
Dangerous Drugs Commission		$ 27,568.00		.00
TOTAL, DANGEROUS DRUGS COMMISSION		$ 17,582,801.10		$ 312,688.29
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,683,000.00	$ 1,607,070.69	$ 75,929.31	$ 72,937.77
Contribution, State Employee Retirement	90,900.00	90,900.00	.00	.00
Contribution Social Security	108,300.00	97,469.22	10,830.78	4,677.30
Contractual Services	332,700.00	331,011.22	1,688.78	14,222.05
Travel	67,200.00	67,190.66	9.34	11,621.34
Commodities	87,500.00	86,608.18	891.82	2,068.54
Printing	16,100.00	8,455.42	7,644.58	2,413.31
Equipment	2,000.00	339.50	1,660.50	.00
Telecommunications Services	51,400.00	51,325.67	74.33	13,889.30
Operation Automotive Equipment	15,000.00	10,673.76	4,326.24	1,043.77
Development Costs of the Prescription Blank System for Designated Product Control Substances	81,700.00	79,794.98	1,905.02	36,371.50
Total	$ 2,535,800.00	$ 2,430,839.30	$ 104,960.70	$ 159,244.88
General Office General Revenue Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 83,500.00	$ 83,500.00	.00	$ 15,717.00
Outpatient Drug Free Services	3,756,400.00	3,756,400.00	.00	12,998.00
Residential Services	2,062,900.00	2,062,894.00	$ 6.00	.00
Central Intake Services	430,000.00	430,000.00	.00	.00
Criminal Justice Interface	1,805,400.00	1,796,228.00	9,172.00	676.00
Clients Referred into Treatment by Circuit Courts Under Chapters 91 1/2 and 38	675,000.00	674,854.00	146.00	.00
Total	$ 8,813,200.00	$ 8,803,876.00	$ 9,324.00	$ 29,391.00
General Office Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 415,700.00	$ 401,879.00	$ 13,821.00	$ 4,000.00
Outpatient Drug Free Services	3,294,500.00	3,019,575.27	274,924.73	87,900.40
Residential Services	1,647,700.00	1,582,415.00	65,285.00	.00
Transitional Day Care Services	117,800.00	117,788.00	12.00	.00
Criminal Justice Interface	500,000.00	500,000.00	.00	.00
Total	$ 5,975,700.00	$ 5,621,657.27	$ 354,042.73	$ 91,900.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

DANGEROUS DRUGS COMMISSION (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office Dangerous Drugs Commission Fund Refunds				
Refunds of Unused Cash Advanced from the Federal Government on Various Grants...........	Non-Approp.	$ 27,568.00		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..................................	$ 141,700.00	$ 141,071.45	$ 628.55	$ 7,026.81
Contribution, State Employee Retirement.............	7,700.00	7,699.50	.50	.00
Contribution Social Security.........................	10,000.00	9,707.53	292.47	491.89
Contractual Services................................	24,200.00	21,630.35	2,569.65	3,305.98
Electronic Data Processing...........................	54,300.00	54,277.84	22.16	.00
Telecommunications Services.........................	9,600.00	9,573.24	26.76	3,998.33
Total...	$ 247,500.00	$ 243,959.91	$ 3,540.09	$ 14,823.01
Toxicology Division Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions..................................	$ 226,300.00	$ 224,573.29	$ 1,726.71	$ 9,628.00
Contribution, State Employee Retirement.............	12,300.00	12,300.00	.00	.00
Contribution Social Security.........................	15,200.00	14,890.90	309.10	673.97
Contribution, Group Insurance........................	13,800.00	12,367.65	1,432.35	1,038.44
Contractual Services................................	71,800.00	70,997.23	802.77	1,039.45
Travel..	800.00	772.03	27.97	.00
Commodities...	117,600.00	115,740.84	1,859.16	4,660.34
Printing..	800.00	192.24	607.76	.00
Equipment...	500.00	.00	500.00	.00
Telecommunications Services.........................	3,500.00	3,066.44	433.56	288.80
Total...	$ 462,600.00	$ 454,900.62	$ 7,699.38	$ 17,329.00

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 13,767,755.00	$ 9,665,988.35	$ 4,101,766.65	$ 415,335.83
Hazardous Waste....................................	900,000.00	121,908.95	778,091.05	27,223.50
Anti-Pollution.....................................	44,800.00	13,100.00	31,700.00	.00
Community Development/Small Cities Block Grant....	25,000.00	6,444.39	18,555.61	.00
Federal Surface Mining Control and Reclamation....	242,420.00	175,875.05	66,544.95	9,528.44
U.S. Environmental Protection......................	20,639,336.00	14,340,821.76	6,298,514.24	2,062,366.65
Total, Operations..................................	35,619,311.00	24,324,138.50	11,295,172.50	2,514,454.42
Awards and Grants:				
Anti-Pollution.....................................	149,041,849.00	31,212,131.00	117,829,718.00	.00
Refunds:				
U.S. Environmental Protection......................	No Approp.	2,470.29		.00
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.............	$ 184,661,160.00	$ 55,536,269.50	$ 129,124,890.50	$ 2,514,454.42
	No Approp.	2,470.29		.00
		$ 55,538,739.79		$ 2,514,454.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 1,092,412.00	$ 1,089,555.42	$ 2,856.58	$ 52,118.65
Contribution, State Employee Retirement	57,300.00	57,300.00	.00	2,885.80
Contribution Social Security	72,320.00	71,982.09	337.91	3,603.88
Contractual Services	233,608.00	194,544.14	39,063.86	15,879.11
Travel	47,700.00	41,548.08	6,151.92	4,857.52
Commodities	38,300.00	29,417.89	8,882.11	2,199.47
Printing	11,000.00	10,194.57	805.43	6,028.62
Equipment	6,800.00	6,440.91	359.09	3,213.52
Telecommunications Services	57,800.00	52,722.64	5,077.36	17,213.67
Operation Automotive Equipment	12,400.00	10,503.33	1,896.67	1,269.67
Total	$ 1,629,640.00	$ 1,564,209.07	$ 65,430.93	$ 109,269.91
Administration Anti-Pollution Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds	$ 44,800.00	$ 13,100.00	$ 31,700.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Planning, Financing and Construction of Sewage Treatment Works	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Construction of Sewage Treatment Works Under Design of Anti-Pollution Bond Funding But not Eligible for Federal Funding	4,000,000.00	.00	4,000,000.00	.00
Construction of an Interceptor and Collection System as Part of a Regional Treatment Project	1,000,000.00	$ 262,082.00	737,918.00	.00
Planning, Financing and Construction of Municipal Sewage Treatment Works, Reapprop. FY '82	141,041,849.00	30,950,049.00	110,091,800.00	.00
Total	$ 149,041,849.00	$ 31,212,131.00	$ 117,829,718.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,081,900.00	$ 1,081,887.61	$ 12.39	.00
Contribution, State Employee Retirement	58,400.00	58,400.00	.00	.00
Contribution Social Security	65,980.00	65,860.24	119.76	.00
Total	$ 1,206,280.00	$ 1,206,147.85	$ 132.15	.00
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 2,120,300.00	$ 2,116,140.17	$ 4,159.83	$ 137,621.19
Contribution, State Employee Retirement	113,600.00	113,600.00	.00	12,123.51
Contribution Social Security	150,500.00	134,032.04	16,467.96	8,956.80
Contribution, Group Insurance	80,820.00	80,817.22	2.78	20,155.24
Contractual Services	656,880.00	501,996.24	154,883.76	45,590.63
Travel	124,000.00	101,903.23	22,096.77	17,884.42
Commodities	118,800.00	87,655.06	31,144.94	22,838.71
Printing	20,000.00	17,897.35	2,102.65	722.35
Equipment	79,000.00	69,602.31	9,397.69	54,991.35
Telecommunications Services	165,000.00	113,971.38	51,028.62	42,736.12
Operation Automotive Equipment	66,200.00	56,584.28	9,615.72	10,691.76
Total	$ 3,695,100.00	$ 3,394,199.28	$ 300,900.72	$ 374,312.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 643,840.00	$ 641,674.30	$ 2,165.70	$ 29,646.13
Contribution, State Employee Retirement	34,800.00	34,800.00	.00	953.18
Contribution Social Security	43,490.00	43,484.13	5.87	2,079.96
Contractual Services	214,200.00	212,729.94	1,470.06	22,139.47
Travel	2,650.00	1,723.01	926.99	490.62
Commodities	26,000.00	25,290.25	709.75	8,059.84
Printing	17,000.00	16,441.78	558.22	8,046.49
Equipment	2,400.00	1,789.47	610.53	1,669.15
Telecommunications Services	76,900.00	74,973.76	1,926.24	30,434.40
Total	$ 1,061,280.00	$ 1,052,906.64	$ 8,373.36	$ 103,519.24
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,250,350.00	$ 1,249,956.18	$ 393.82	$ 66,122.22
Contribution, State Employee Retirement	67,200.00	67,200.00	.00	2,028.84
Contribution Social Security	71,370.00	69,875.32	1,494.68	3,378.06
Contractual Services	178,100.00	166,972.14	11,127.86	9,801.10
Travel	24,000.00	22,510.44	1,489.56	1,725.88
Commodities	178,400.00	171,748.19	6,651.81	40,299.70
Printing	2,000.00	536.36	1,463.64	.00
Equipment	19,000.00	17,643.41	1,356.59	13,846.10
Telecommunications Services	18,000.00	17,447.50	552.50	8,277.71
Operation Automotive Equipment	2,500.00	1,546.07	953.93	137.94
Total	$ 1,810,920.00	$ 1,785,435.61	$ 25,484.39	$ 145,617.55
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 637,755.00	$ 637,748.87	$ 6.13	.00
Contribution, State Employee Retirement	34,400.00	34,400.00	.00	.00
Contribution Social Security	40,070.00	40,070.00	.00	.00
Contractual Services	93,860.00	90,411.42	3,448.58	$ 12,515.49
Travel	42,600.00	42,591.72	8.28	10,181.31
Commodities	10,100.00	9,810.16	289.84	2,102.13
Printing	5,500.00	5,489.30	10.70	.00
Equipment	1,200.00	1,027.86	172.14	1,027.86
Telecommunications Services	14,100.00	13,986.83	113.17	.00
Operation Automotive Equipment	21,900.00	21,403.74	496.26	4,422.02
Expenses Related to the Cleanup of Cyanide Coated Film Chips at Locations in Cook and Lee Counties	4,000,000.00	16,971.55	3,983,028.45	.00
Total	$ 4,901,485.00	$ 913,911.45	$ 3,987,573.55	$ 30,248.81
Land Pollution Control Hazardous Waste Fund Operations				
For Use in Accordance with Section 22.2 of the Environmental Protection Act	$ 900,000.00	$ 121,908.95	$ 778,091.05	$ 27,223.50
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 1,821,120.00	$ 1,662,263.78	$ 158,856.22	$ 101,133.48
Contribution, State Employee Retirement	98,300.00	92,900.00	5,400.00	5,538.94
Contribution Social Security	122,015.00	110,049.82	11,965.18	7,005.36
Contribution, Group Insurance	80,700.00	71,676.81	9,023.19	16,674.76
Contractual Services	738,600.00	658,049.99	80,550.01	87,189.72
Travel	67,900.00	50,974.35	16,925.65	1,726.83
Commodities	22,900.00	18,771.14	4,128.86	1,791.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Land Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Printing	30,500.00	25,875.77	4,624.23	6,408.06
Equipment	62,000.00	53,537.04	8,462.96	3,855.25
Telecommunications Services	62,500.00	54,661.91	7,838.09	24,437.30
Operation Automotive Equipment	14,800.00	6,273.89	8,526.11	6,273.89
For Remedial Preventive or Corrective Act	4,000,000.00	640,547.68	3,359,452.32	447,449.42
Operating Expenses of RCRA 3012 Planning and Studies	453,000.00	84,042.82	368,957.18	12,010.37
Total	$ 7,574,335.00	$ 3,529,625.00	$ 4,044,710.00	$ 721,495.34
Public Water Supplies General Revenue Fund Operations				
Regular Positions	$ 707,450.00	$ 707,319.13	$ 130.87	.00
Contribution, State Employee Retirement	38,200.00	38,200.00	.00	.00
Contribution Social Security	47,400.00	37,302.29	10,097.71	.00
Total	$ 793,050.00	$ 782,821.42	$ 10,228.58	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions	$ 454,380.00	$ 400,038.95	$ 54,341.05	$ 51,253.14
Contribution, State Employee Retirement	24,500.00	24,500.00	.00	2,178.07
Contribution Social Security	30,440.00	22,566.49	7,873.51	2,947.45
Contribution, Group Insurance	20,200.00	15,899.02	4,300.98	7,721.23
Contractual Services	262,800.00	200,614.33	62,185.67	34,003.78
Travel	50,000.00	31,545.10	18,454.90	3,248.84
Commodities	21,000.00	4,266.29	16,733.71	243.51
Printing	16,200.00	12,837.33	3,362.67	.00
Equipment	112,000.00	104,592.77	7,407.23	4,500.77
Telecommunications Services	52,000.00	25,927.70	26,072.30	7,728.58
Operation Automotive Equipment	14,000.00	7,404.77	6,595.23	1,874.94
For Use by the Department of Public Health	216,000.00	203,714.10	12,285.90	1,214.23
Total	$ 1,273,520.00	$ 1,053,906.85	$ 219,613.15	$ 116,914.54
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,677,600.00	$ 1,677,594.63	$ 5.37	.00
Contribution, State Employee Retirement	90,600.00	90,600.00	.00	.00
Contribution Social Security	105,100.00	105,025.86	74.14	.00
Contractual Services	299,100.00	298,922.80	177.20	$ 25,336.94
Travel	61,600.00	61,599.92	.08	.00
Commodities	24,500.00	24,036.73	463.27	145.38
Printing	11,600.00	8,620.76	2,979.24	.00
Equipment	4,500.00	3,726.47	773.53	176.61
Telecommunications Services	36,900.00	36,840.51	59.49	.00
Operation Automotive Equipment	53,600.00	53,588.63	11.37	1,021.39
Total	$ 2,365,100.00	$ 2,360,556.31	$ 4,543.69	$ 26,680.32
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 3,871,527.00	$ 3,494,194.37	$ 377,332.63	$ 222,556.07
Contribution, State Employee Retirement	209,062.00	209,062.00	.00	13,520.87
Contribution Social Security	259,392.00	227,548.40	31,843.60	14,941.25
Contribution, Group Insurance	174,800.00	148,472.57	26,327.43	36,234.25
Contractual Services	1,216,500.00	837,765.37	378,734.63	171,507.55
Travel	112,200.00	64,541.48	47,658.52	16,897.71
Commodities	44,000.00	25,121.77	18,878.23	3,424.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Water Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Printing	21,700.00	16,393.05	5,306.95	897.50
Equipment	169,000.00	81,545.90	87,454.10	73,601.45
Telecommunications Services	191,100.00	98,609.63	92,490.37	48,436.49
Operation Automotive Equipment	66,400.00	19,203.26	47,196.74	13,398.34
Preparation of a Federally Approvable Waste Treatment Plan for Nondesignated Areas of Illinois.	453,000.00	345,158.14	107,841.86	11,152.80
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	281,700.00	131,874.65	149,825.35	23,021.23
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act	150,000.00	776.76	149,223.24	776.76
For Water Quality Planning	876,000.00	662,823.28	213,176.72	199,277.66
Total	$ 8,096,381.00	$ 6,363,090.63	$ 1,733,290.37	$ 849,644.69
Water Pollution Control U.S. Environmental Protection Fund Refunds				
Refund FY '82 and FY '83 Unused Cash to the U.S. Environmental Protection Agency	No Approp.	$ 2,470.29		.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 174,250.00	$ 146,799.57	$ 27,450.43	$ 5,998.83
Contribution, State Employee Retirement	9,400.00	9,400.00	.00	348.64
Contribution Social Security	11,670.00	9,954.95	1,715.05	419.93
Contribution, Group Insurance	7,200.00	6,312.22	887.78	1,013.12
Contractual Services	5,500.00	89.00	5,411.00	.00
Travel	10,500.00	1,552.24	8,947.76	503.94
Commodities	1,500.00	.00	1,500.00	.00
Equipment	12,000.00	67.41	11,932.59	.00
Telecommunications Services	7,000.00	.00	7,000.00	.00
Operation Automotive Equipment	3,400.00	1,699.66	1,700.34	1,243.98
Total	$ 242,420.00	$ 175,875.05	$ 66,544.95	$ 9,528.44

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds: Operations:				
Environmental Protection Trust Fund	$ 500,000.00	.00	$ 500,000.00	.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Operations				
For Remedial, Corrective, or Preventative Action Relating to Waukegan Harbor - Outboard Marine Corporation Site	$ 500,000.00	.00	$ 500,000.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS PURCHASED CARE REVIEW BOARD

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 95,530.00	$ 84,868.81	$ 10,661.19	$ 13,556.40
S.B.E. Federal Department of Education	95,530.00	91,724.70	3,805.30	3,454.25
TOTAL, GOVERNORS PURCHASED CARE REVIEW BOARD	$ 191,060.00	$ 176,593.51	$ 14,466.49	$ 17,010.65
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 61,030.00	$ 58,212.50	$ 2,817.50	$ 2,362.00
Contribution, State Employee Retirement	3,300.00	3,242.69	57.31	.00
Contribution Social Security	3,700.00	3,449.83	250.17	111.76
Contractual Services	11,000.00	7,683.18	3,316.82	2,105.78
Travel	3,100.00	2,119.82	980.18	1,366.97
Commodities	1,500.00	559.33	940.67	351.93
Printing	500.00	.00	500.00	.00
Equipment	500.00	274.50	225.50	274.50
Electronic Data Processing	8,500.00	8,322.42	177.58	5,978.92
Telecommunications Services	2,400.00	1,004.54	1,395.46	1,004.54
Total	$ 95,530.00	$ 84,863.81	$ 10,661.19	$ 13,556.40
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 61,030.00	$ 59,885.96	$ 1,144.04	$ 2,267.49
Contribution, State Employee Retirement	3,300.00	3,255.95	44.05	.00
Contribution Social Security	3,700.00	3,287.24	412.76	138.15
Contractual Services	11,000.00	10,673.10	326.90	.00
Travel	3,100.00	2,842.76	257.24	.00
Commodities	1,500.00	1,109.83	390.17	.00
Printing	500.00	39.62	460.38	29.00
Equipment	500.00	387.94	112.06	387.94
Electronic Data Processing	8,500.00	8,020.01	479.99	396.20
Telecommunications Services	2,400.00	2,222.29	177.71	235.47
Total	$ 95,530.00	$ 91,724.70	$ 3,805.30	$ 3,454.25

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GOVERNORS HEALTH AND PHYSICAL FITNESS COUNCIL

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 65,500.00	$ 65,274.08	$ 225.92	$ 2,507.36
Non-Appropriated Funds:				
Operations:				
Prairie State Games Grant		$ 225,711.16		$ 124,521.62
TOTAL, GOVERNORS HEALTH AND PHYSICAL FITNESS COUNCIL		$ 290,985.24		$ 127,028.98
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 65,500.00	$ 65,274.08	$ 225.92	$ 2,507.36

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS HEALTH AND PHYSICAL FITNESS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games Per Chapter 111 1/2, Paragraph 2703 (B)............	Non-Approp.	$ 225,711.16		$ 124,521.62

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GUARDIANSHIP AND ADVOCACY COMMISSION

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 2,715,800.00	$ 2,583,291.18	$ 132,508.82	$ 154,716.87
Guardianship and Advocacy Commission Federal Grant	527,900.00	498,115.73	29,784.27	77,932.30
Guardianship and Advocacy Commission Federal Grant	No Approp.	45,513.42		8,510.96
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.........	$ 3,243,700.00	$ 3,081,406.91	$ 162,293.09	$ 232,649.17
	No Approp.	45,513.42		8,510.96
		$ 3,126,920.33		$ 241,160.13
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..................................	$ 1,915,600.00	$ 1,811,398.04	$ 104,201.96	$ 83,267.13
Contribution, State Employee Retirement............	116,368.12	116,368.12	.00	15,855.14
Contribution Social Security.......................	123,397.73	123,397.73	.00	5,828.96
Contractual Services...............................	237,906.89	237,906.89	.00	6,899.48
Travel...	102,515.97	102,515.97	.00	17,916.22
Commodities..	9,220.08	9,220.08	.00	69.00
Printing...	3,911.27	3,911.27	.00	.00
Equipment..	20,781.03	20,781.03	.00	6,681.39
Electronic Data Processing.........................	7,600.00	7,600.00	.00	2,788.79
Telecommunications Services........................	94,916.85	94,793.77	123.08	5,794.72
Operation Automotive Equipment.....................	5,282.06	5,282.06	.00	336.07
Services Necessary in Determining Need for Guardianship.............................	68,300.00	48,780.05	19,519.95	8,215.00
Provision of Free Transcripts to Indigent Persons Under Subsection B of Sections 3-816 and 4-613 of Mental Health Code.............	10,000.00	1,336.17	8,663.83	1,064.97
Total..	$ 2,715,800.00	$ 2,583,291.18	$ 132,508.82	$ 154,716.87
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Expenses of the Paraguardian Program, Illinois Department on Aging Grant #V-84-12C................	No Approp.	$ 45,513.42		$ 8,510.96
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Operations				
Regular Positions..................................	$ 186,200.00	$ 170,642.16	$ 15,557.84	$ 7,485.50
Contribution, State Employee Retirement............	10,966.20	10,966.20	.00	958.14
Contribution Social Security.......................	11,722.32	11,722.32	.00	524.00
Contribution, Group Insurance......................	9,300.00	7,311.94	1,988.06	1,410.96
Contractual Services...............................	45,411.63	45,411.63	.00	6,482.63
Travel...	26,097.69	26,097.69	.00	5,108.41
Commodities..	3,895.71	3,895.71	.00	.00
Printing...	2,955.13	2,955.13	.00	.00
Telecommunications Services........................	16,351.32	16,351.32	.00	3,638.51
For One Time Only Legal Advocacy, Education and Training............................	215,000.00	202,761.63	12,238.37	52,324.15
Total..	$ 527,900.00	$ 498,115.73	$ 29,784.27	$ 77,932.30

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORICAL LIBRARY

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,781,295.00	$ 1,775,047.64	$ 6,247.36	$ 103,475.24
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,274,485.00	$ 1,273,568.26	$ 916.74	$ 54,816.45
Contribution, State Employee Retirement	68,820.00	68,820.00	.00	.00
Contribution Social Security	76,275.00	76,119.65	155.35	3,342.74
Contractual Services	186,900.00	186,516.80	383.20	21,700.00
Travel	7,100.00	6,921.70	178.30	959.60
Commodities	13,800.00	13,786.78	13.22	1,043.05
Printing	82,200.00	82,041.34	158.66	7,860.75
Equipment	41,900.00	37,583.44	4,316.56	6,968.44
Telecommunications Services	9,015.00	9,014.13	.87	2,824.21
Operation Automotive Equipment	3,500.00	3,379.57	120.43	661.09
Microphotographs of Historic Newspapers	14,700.00	14,699.97	.03	3,298.91
Operating and Maintenance of the Sound and Light Show	2,600.00	2,596.00	4.00	.00
Total	$ 1,781,295.00	$ 1,775,047.64	$ 6,247.36	$ 103,475.24

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HUMAN RIGHTS, COMMISSION ON

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 446,850.00	$ 436,915.51	$ 9,934.49	$ 43,096.48
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 272,619.00	$ 270,721.25	$ 1,897.75	$ 10,148.20
Contribution, State Employee Retirement	14,425.00	14,425.00	.00	.00
Contribution Social Security	18,532.08	18,532.08	.00	710.39
Contractual Services	102,468.92	95,710.48	6,758.44	23,446.42
Travel	26,000.00	25,579.23	420.77	6,429.44
Commodities	2,400.00	2,280.44	119.56	282.61
Printing	1,200.00	1,168.76	31.24	168.00
Equipment	2,405.00	1,706.30	698.70	.00
Telecommunications Services	6,800.00	6,791.97	8.03	1,911.42
Total	$ 446,850.00	$ 436,915.51	$ 9,934.49	$ 43,096.48

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,080,700.00	$ 1,966,997.09	$ 113,702.91	$ 213,662.86
Criminal Justice Information Systems Trust	353,000.00	117,447.48	235,552.52	15,143.71
Criminal Justice Trust	106,540.00	82,814.12	23,725.88	6,138.53
Total, Operations	2,540,240.00	2,167,258.69	372,981.31	234,945.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
Criminal Justice Trust	No Approp.	4,681.26		.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	$ 2,540,240.00 No Approp.	$ 2,167,258.69 4,681.26 $ 2,171,939.95	$ 372,981.31	$ 234,945.10 .00 $ 234,945.10
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 831,290.00	$ 753,203.88	$ 78,086.12	$ 39,790.27
Contribution, State Employee Retirement	45,048.00	45,048.00	.00	1,441.37
Contribution Social Security	55,730.00	50,328.38	5,401.62	2,785.39
Contractual Services	307,000.00	302,732.07	4,267.93	7,276.42
Travel	29,000.00	24,536.23	4,463.77	2,398.72
Commodities	15,000.00	13,412.05	1,587.95	3,380.29
Printing	5,500.00	5,362.67	137.33	759.70
Equipment	1,100.00	793.80	306.20	341.87
Electronic Data Processing	705,232.00	703,858.66	1,373.34	144,395.65
Telecommunications Services	80,800.00	64,048.45	16,751.55	10,595.27
Operation Automotive Equipment	5,000.00	3,672.90	1,327.10	497.91
Total	$ 2,080,700.00	$ 1,966,997.09	$ 113,702.91	$ 213,662.86
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services	$ 100,000.00	$ 39,792.88	$ 60,207.12	.00
Printing	13,000.00	2,712.00	10,288.00	.00
Electronic Data Processing	240,000.00	74,942.60	165,057.40	$ 15,143.71
Total	$ 353,000.00	$ 117,447.48	$ 235,552.52	$ 15,143.71
Operations Criminal Justice Trust Fund Operations				
Ordinary and Contingent Expenses	$ 106,540.00	$ 82,814.12	$ 23,725.88	$ 6,138.53
Operations Criminal Justice Trust Fund Refunds				
Refund Unused Cash Advanced From OJARS to ILEC, LEAA Grant #79-AF-AX0017 and 78-JF-0017	No Approp.	$ 4,681.26		.00

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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 750,000.00	$ 329,329.69	$ 420,670.31	$ 217,511.04
Detail by Division and Object				
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental	$ 750,000.00	$ 329,329.69	$ 420,670.31	$ 217,511.04

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 7,096,228.28	$ 7,095,875.92	$ 352.36	$ 13,018.15
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 45,841.69	$ 45,833.28	$ 8.41	.00
Contribution, State Employee Retirement System	3,349.43	3,011.79	337.64	.00
Contribution, Social Security	2,641.53	2,640.76	.77	.00
Contractual Services	33,530.19	33,525.02	5.17	$ 13,018.15
Travel	4,960.64	4,960.27	.37	.00
Commodities	904.80	904.80	.00	.00
Telecommunications Services	5,000.00	5,000.00	.00	.00
For Deposit in the Industrial Revenue Bond Insurance Fund, Supplemental	5,000,000.00	5,000,000.00	.00	.00
For Deposit in the Illinois Venture Investment Fund, Supplemental	2,000,000.00	2,000,000.00	.00	.00
Total	$ 7,096,228.28	$ 7,095,875.92	$ 352.36	$ 13,018.15

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement		$ 293,538,465.30		$ 3,992,826.47
Awards and Grants:				
Illinois Municipal Retirement		118,430,654.70		631,022.92
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM		$ 411,969,120.00		$ 4,623,849.39
Detail by Division and Object				
General Office Illinois Municipal Retirement Fund Operations				
Purchase of Ivestments	No Approp.	$ 281,649,452.96		$ 3,934,000.13
Operating Costs of the Illinois Municipal Retirement System, Chapter 108 1/2, Paragraph 7-180	No Approp.	11,889,012.34		58,826.34
Total		$ 293,538,465.30		$ 3,992,826.47
Awards and Grants:				
Pensions, Annuities and Benefits Pursuant to Chapter 108 1/2, Paragraph 7-179	No Approp.	$ 118,430,654.70		$ 631,022.92

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 32,571.72	$ 32,571.72	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 20,358.31	$ 20,358.31	.00	.00
Contribution, State Employee Retirement	1,250.57	1,250.57	.00	.00
Contribution Social Security	1,162.47	1,162.47	.00	.00
Contractual Services	9,645.81	9,645.81	.00	.00
Travel	59.36	59.36	.00	.00
Commodities	95.20	95.20	.00	.00
Total	$ 32,571.72	$ 32,571.72	.00	.00

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ILLINOIS STATE BOARD OF INVESTMENTS

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments		$ 456,844.46		$ 29,941.27
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments, Chapter 108 1/2, Paragraph 22A-113.2	Non-Approp.	$ 456,844.46		$ 29,941.27

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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Construction		$ 36,716,952.52		.00
Illinois State Toll Highway Revenue		187,456,076.17		$ 212,749.03
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		$ 224,173,028.69		$ 212,749.03
Detail by Division and Object				
General Office Illinois State Toll Highway Construction Fund Operations				
Constructing New Roadways for the Illinois Toll Highway Authority	Non-Approp.	$ 36,716,952.52		.00
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Illinois Toll Highway Authority	Non-Approp.	$ 118,661,895.34		$ 212,749.03
General Reserve - Reconstruction of Toll Highways	Non-Approp.	68,794,180.83		.00
Total		$ 187,456,076.17		$ 212,749.03

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,551,600.00	$ 4,395,395.93	$ 156,204.07	$ 343,808.81
Non-Appropriated Funds:				
Awards and Grants:				
Compensation Rate Adjustment		$ 2,492,871.50		.00
Second Injury		536,476.08		.00
Total, Awards and Grants		3,029,347.58		.00
Refunds:				
Compensation Rate Adjustment		859.80		.00
Total, Non-Appropriated Funds		$ 3,030,207.38		.00
TOTAL, INDUSTRIAL COMMISSION		$ 7,425,603.31		$ 343,808.81
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,575,000.00	$ 1,545,168.84	$ 29,831.16	$ 68,333.94
Personal Services, Arbitrators	818,600.00	813,168.58	5,431.42	32,583.41
Personal Services, Court Reporters	554,000.00	550,862.26	3,137.74	23,829.00
Contribution, State Employee Retirement	159,200.00	159,200.00	.00	.00
Contribution Social Security	197,500.00	159,556.04	37,943.96	6,764.55
Contractual Services	232,803.00	230,245.79	2,557.21	57,502.21
Travel	90,800.00	80,508.32	10,291.68	12,631.44
Commodities	38,900.00	38,713.72	186.28	5,806.77
Printing	57,000.00	56,554.99	445.01	6,716.71
Equipment	5,000.00	2,646.84	2,353.16	52.58
Telecommunications Services	70,950.00	70,933.76	16.24	34,466.36
Total	$ 3,799,753.00	$ 3,707,559.14	$ 92,193.86	$ 248,686.97
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increases in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment)	Non-Approp.	$ 2,492,871.50		.00
General Office Compensation Rate Adjustment Fund Refunds				
Refunds to Employers Who Have Overpaid the Compensation Rate Adjustment Fund	Non-Approp.	$ 859.80		.00
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 537,476.08		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 344,000.00	$ 298,254.62	$ 45,745.38	$ 13,104.49
Contribution, State Employee Retirement	18,600.00	18,600.00	.00	278.93
Contribution Social Security	23,000.00	18,975.17	4,024.83	855.28
Contractual Services	297,059.00	284,562.32	12,496.68	65,236.17
Travel	1,700.00	734.53	965.47	.00
Commodities	8,000.00	7,673.81	326.19	1,070.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Printing	4,030.00	4,019.35	10.65	1,255.21
Equipment	31,378.00	30,940.03	437.97	6,944.43
Telecommunications Services	24,080.00	24,076.96	3.04	6,376.74
Total	$ 751,847.00	$ 687,836.79	$ 64,010.21	$ 95,121.84

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LIQUOR CONTROL COMMISSION

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Dram Shop	$ 965,119.00	$ 940,552.84	$ 24,566.16	$ 17,904.98
Refunds:				
Dram Shop	1,000.00	545.00	455.00	10.00
TOTAL, LIQUOR CONTROL COMMISSION	$ 966,119.00	$ 941,097.84	$ 25,021.16	$ 17,914.98
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions	$ 727,153.00	$ 722,250.93	$ 4,902.07	$ -1,542.84
Contribution, State Employee Retirement	39,025.00	39,025.00	.00	172.40
Contribution Social Security	48,741.00	42,228.59	6,512.41	.00
Contractual Services	27,500.00	25,553.60	1,946.40	1,725.58
Travel	80,400.00	77,514.49	2,885.51	11,165.12
Commodities	5,400.54	5,238.05	162.49	57.89
Printing	6,800.00	5,765.84	1,034.16	1,968.93
Equipment	1,315.42	1,315.42	.00	.00
Electronic Data Processing	9,881.42	2,758.30	7,123.12	80.50
Telecommunications Services	18,902.62	18,902.62	.00	4,277.40
Total	$ 965,119.00	$ 940,552.84	$ 24,566.16	$ 17,904.98
General Office Dram Shop Fund Refunds				
Refunds	$ 1,000.00	$ 545.00	$ 455.00	$ 10.00

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LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations				
General Revenue	$ 342,306.00	.00	$ 342,306.00	.00
Traffic and Criminal Conviction Surcharge	342,306.00	$ 325,410.77	16,895.23	$ 6,701.53
Total, Operations	684,612.00	325,410.77	359,201.23	6,701.53
Awards and Grants:				
General Revenue	2,970,900.00	.00	2,970,900.00	.00
Traffic and Criminal Conviction Surcharge	4,292,600.00	3,845,994.38	446,605.62	3,118,706.30
Total, Awards and Grants	7,263,500.00	3,845,994.38	3,417,505.62	3,118,706.30
Total, Appropriated Funds	$ 7,948,112.00	$ 4,171,405.15	$ 3,776,706.85	$ 3,125,407.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects		$ 49,753.41		$ 39,592.73
TOTAL, LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD		$ 4,221,158.56		$ 3,165,000.56
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 221,503.00	.00	$ 221,503.00	.00
Contribution, State Employee Retirement	11,962.00	.00	11,962.00	.00
Contribution Social Security	14,841.00	.00	14,841.00	.00
Contractual Services	56,800.00	.00	56,800.00	.00
Travel	7,900.00	.00	7,900.00	.00
Commodities	3,500.00	.00	3,500.00	.00
Printing	4,000.00	.00	4,000.00	.00
Equipment	7,400.00	.00	7,400.00	.00
Electronic Data Processing	3,700.00	.00	3,700.00	.00
Telecommunications Services	7,400.00	.00	7,400.00	.00
Operation Automotive Equipment	3,300.00	.00	3,300.00	.00
Total	$ 342,306.00	.00	$ 342,306.00	.00
General Office General Revenue Fund Awards and Grants				
Distribution Among Participating Agencies in Accordance with Statutory Provisions	$ 2,970,900.00	.00	$ 2,970,900.00	.00
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions	$ 221,503.00	$ 206,354.03	$ 15,148.97	.00
Contribution, State Employee Retirement	11,962.00	11,962.00	.00	.00
Contribution Social Security	13,674.67	12,343.92	1,330.75	.00
Contractual Services	57,709.52	57,709.52	.00	$ 2,556.89
Travel	10,156.81	10,156.81	.00	646.47
Commodities	3,558.00	3,142.49	415.51	193.42
Printing	1,766.00	1,766.00	.00	449.90
Equipment	9,979.79	9,979.79	.00	48.56
Electronic Data Processing	1,700.00	1,700.00	.00	897.63
Telecommunications Services	5,996.21	5,996.21	.00	1,842.45
Operation Automotive Equipment	4,300.00	4,300.00	.00	66.21
Total	$ 342,306.00	$ 325,410.77	$ 16,895.23	$ 6,701.53
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Agencies in Accordance with Statutory Provisions	$ 4,292,600.00	$ 3,845,994.38	$ 446,605.62	$ 3,118,706.30
General Office Law Enforcement Officers Training Board Federal Projects Operations				
Expenses of Conducting Juvenile Justice Police Training Program, DCFS Grant	Non-Approp.	$ 49,753.41		$ 39,592.73

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 130,600.00	$ 127,895.06	$ 2,704.94	$ 7,295.93
Medical Center Commission Income	156,100.00	124,902.82	31,197.18	20,373.56
Total, Operations	286,700.00	252,797.88	33,902.12	27,669.49
Permanent Improvements:				
Medical Center Commission Income	217,297.63	.00	217,297.63	.00
TOTAL, MEDICAL CENTER COMMISSION	$ 503,997.63	$ 252,797.88	$ 251,199.75	$ 27,669.49
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 105,800.00	$ 105,797.00	$ 3.00	$ 4,476.14
Contribution, State Employee Retirement	5,700.00	5,700.00	.00	.00
Contribution Social Security	6,300.00	4,138.98	2,161.02	177.32
Contractual Services	6,800.00	6,799.39	.61	1,429.20
Travel	500.00	479.13	20.87	.00
Telecommunications Services	5,500.00	4,980.56	519.44	1,213.27
Total	$ 130,600.00	$ 127,895.06	$ 2,704.94	$ 7,295.93
General Office Medical Center Commission Income Fund Operations				
Regular Positions	$ 93,700.00	$ 65,250.42	$ 28,449.58	$ 4,603.46
Contribution, State Employee Retirement	5,100.00	4,176.03	923.97	294.62
Contribution Social Security	6,300.00	4,510.63	1,789.37	322.24
Contractual Services	51,000.00	50,965.74	34.26	15,153.24
Total	$ 156,100.00	$ 124,902.82	$ 31,197.18	$ 20,373.56
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition of Lands and Interests, and Demolition and Disposal of Buildings on Land in Medical Center District, Reapprop. FY '83	$ 217,297.63	.00	$ 217,297.63	.00

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For Corporate Purposes	$ 4,800,000.00	$ 4,800,000.00	.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 815,026.00	$ 787,860.41	$ 27,165.59	$ 38,578.75
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 402,862.00	$ 387,625.05	$ 15,236.95	.00
Contribution, State Employee Retirement	22,150.00	22,150.00	.00	$ 1,960.73
Contribution Social Security	27,514.00	26,652.59	861.41	.00
Contractual Services	205,250.00	205,006.05	243.95	22,704.76
Contractual Services for Court Reporting Costs	38,300.00	38,254.27	45.73	678.99
Travel	19,840.52	19,774.41	66.11	3,847.00
Commodities	8,250.00	8,238.56	11.44	308.52
Printing	32,750.00	32,444.48	305.52	2,879.43
Equipment, Supplemental	2,409.48	2,321.90	87.58	152.00
Telecommunications Services	17,700.00	17,700.00	.00	4,654.61
Expenses of Hearing Officers	38,000.00	27,693.10	10,306.90	1,392.71
Total	$ 815,026.00	$ 787,860.41	$ 27,165.59	$ 38,578.75

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PRISONER REVIEW BOARD

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 607,800.00	$ 580,712.84	$ 27,087.16	$ 34,622.16
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 365,300.00	$ 352,391.03	$ 12,908.97	$ 14,767.77
Contribution, State Employee Retirement	19,700.00	19,700.00	.00	.00
Contribution Social Security	17,600.00	17,342.31	257.69	749.69
Contractual Services	51,200.00	44,574.65	6,625.35	1,764.39
Travel	90,500.00	86,621.25	3,878.75	7,884.13
Commodities	9,200.00	8,724.01	475.99	2,292.99
Printing	4,200.00	3,694.72	505.28	1,048.38
Equipment	20,800.00	20,711.95	88.05	342.00
Telecommunications Services	14,200.00	12,067.04	2,132.96	3,238.84
Operation Automotive Equipment	15,100.00	14,885.88	214.12	2,533.97
Total	$ 607,800.00	$ 580,712.84	$ 27,087.16	$ 34,622.16

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RACING BOARD

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium	$ 3,359,469.00	$ 3,159,479.30	$ 199,989.70	$ 191,568.87
Awards and Grants:				
Illinois Racetrack Improvement	5,000,000.00	2,433,491.57	2,566,508.43	263,799.79
Refunds:				
Agricultural Premium	700.00	687.72	12.28	187.72
TOTAL, RACING BOARD	$ 8,360,169.00	$ 5,593,658.59	$ 2,766,510.41	$ 455,556.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 354,143.00	$ 333,431.05	$ 20,711.95	$ 10,354.12
Contribution, State Employee Retirement	19,124.00	19,124.00	.00	110.45
Contribution Social Security	23,778.00	20,794.41	2,983.59	655.39
Contractual Services	71,000.00	67,801.02	3,198.98	7,101.12
Travel	16,000.00	15,532.40	467.60	689.35
Commodities	7,000.00	6,306.27	693.73	569.19
Printing	7,800.00	7,735.29	64.71	1,019.53
Equipment	7,510.00	7,502.82	7.18	.00
Telecommunications Services	27,200.00	23,637.19	3,562.81	5,251.12
Operation Automotive Equipment	3,000.00	1,385.52	1,614.48	111.97
Expenses of Racetrack Advisory Panel	3,000.00	181.57	2,818.43	.00
Total	$ 539,555.00	$ 503,431.54	$ 36,123.46	$ 25,862.24
General Office Agricultural Premium Fund Refunds				
Refunds	$ 700.00	$ 687.72	$ 12.28	$ 187.72
General Office Illinois Racetrack Improvement Fund Awards and Grants				
For Improvement of Racetrack Facilities Pursuant to Section 32 of the "Illinois Racing Act of 1975"	$ 5,000,000.00	$ 2,433,491.57	$ 2,566,508.43	$ 263,799.79
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 304,818.00	$ 276,880.43	$ 27,937.57	$ 13,837.52
Contribution, State Employee Retirement	16,460.00	16,460.00	.00	346.19
Contribution Social Security	20,457.00	19,031.48	1,425.52	968.67
Contractual Services	113,335.00	105,265.53	8,069.47	12,706.39
Travel	7,100.00	7,097.78	2.22	364.00
Commodities	120,584.00	115,323.55	5,260.45	11,361.48
Printing	4,856.00	4,265.57	590.43	583.80
Equipment	222,000.00	210,208.10	11,791.90	16,722.55
Total	$ 809,610.00	$ 754,532.44	$ 55,077.56	$ 56,890.60
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 1,728,410.00	$ 1,637,768.00	$ 90,642.00	$ 90,150.50
Contribution, State Employee Retirement	93,335.00	93,335.00	.00	1,953.44
Contribution Social Security	103,409.00	101,081.14	2,327.86	6,310.55
Contractual Services	4,000.00	3,955.30	44.70	184.75
Travel	9,300.00	9,145.41	154.59	377.08
Commodities	8,000.00	7,820.00	180.00	240.00
Total	$ 1,946,454.00	$ 1,853,104.85	$ 93,349.15	$ 99,216.32
Intertrack Wagering Agricultural Premium Fund Operations				
Regular Positions, Supplemental	$ 49,520.00	$ 36,735.00	$ 12,785.00	$ 4,435.00
Contribution, State Employee Retirement System, Supplemental	2,674.00	2,351.04	322.96	283.84
Contribution, Social Security, Supplemental	3,466.00	2,571.45	894.55	310.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Intertrack Wagering Agricultural Premium Fund Operations (Concluded)				
Travel, Supplemental	1,700.00	1,593.26	106.74	227.92
Commodities, Supplemental	500.00	323.00	177.00	.00
Equipment, Supplemental	4,990.00	4,836.72	153.28	4,342.50
Operation Automotive Equipment, Supplemental	1,000.00	.00	1,000.00	.00
Total	$ 63,850.00	$ 48,410.47	$ 15,439.53	$ 9,599.71

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SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 1,123,500.00	$ 1,029,952.49	$ 93,547.51	$ 55,839.76
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 834,000.00	$ 765,344.21	$ 68,655.79	$ 32,129.50
Contribution, State Employee Retirement	45,600.00	45,600.00	.00	538.87
Contribution Social Security	41,475.00	32,912.09	8,562.91	1,437.47
Contractual Services	85,200.00	78,264.71	6,935.29	2,880.74
Travel	85,000.00	84,980.93	19.07	10,251.08
Commodities	4,400.00	4,225.01	174.99	1,073.19
Printing	1,900.00	1,146.81	753.19	699.86
Equipment	1,625.00	1,611.53	13.47	297.50
Telecommunications Services	20,300.00	14,767.96	5,532.04	6,518.34
Operation Automotive Equipment	1,500.00	10.00	1,490.00	.00
Savings and Loan Board and Mortgage Board Meeting Expenses	2,500.00	1,089.24	1,410.76	13.21
Total	$ 1,123,500.00	$ 1,029,952.49	$ 93,547.51	$ 55,839.76

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SPECIAL EVENTS COMMISSION

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 200,000.00	$ 93,228.23	$ 106,771.77	$ 7,011.85
Detail by Division and Object				
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 200,000.00	$ 93,228.23	$ 106,771.77	$ 7,011.85

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 16,691,300.00	$ 16,537,301.28	$ 153,998.72	$ 653,182.86
Drivers Education	287,600.00	284,511.92	3,088.08	6,210.46
Federal Labor Projects	204,400.00	178,525.41	25,874.59	.00
Federal Vocational Education Advisory Council	346,900.00	214,350.39	132,549.61	28,489.31
Job Training Partnership	463,600.00	366,729.11	96,870.89	9,973.46
National Center for Education Statistics	123,600.00	17,266.41	106,333.59	181.85
National Institute of Education	3,400.00	868.49	2,531.51	.00
S.B.E. CETA and Job Training Partnership Act	393,300.00	356,385.66	36,914.34	3,925.29
S.B.E. Federal Department of Agriculture	1,841,500.00	1,534,498.87	307,001.13	97,848.40
S.B.E. Federal Department of Education	9,056,658.00	8,263,313.49	793,344.51	304,825.18
Vocational Education	2,075,700.00	1,825,771.51	249,928.49	37,622.67
Charles S. Mott Foundation	20,800.00	11,296.74	9,503.26	2,836.74
Total, Operations	31,508,758.00	29,590,819.28	1,917,938.72	1,145,096.22
Awards and Grants:				
General Revenue	453,562,500.00	449,379,619.74	4,182,880.26	52,879,685.35
Common School	1,661,036,900.00	1,660,688,440.00	348,460.00	-1,341.67
Drivers Education	14,000,000.00	13,998,455.68	1,544.32	.00
Federal Labor Projects	1,600,900.00	984,960.33	615,939.67	.00
Job Training Partnership	4,285,600.00	1,963,324.66	2,322,275.34	680,559.91
S.B.E. CETA and Job Training Partnership Act	12,000,000.00	10,902,037.37	1,097,962.63	1,862,591.40
S.B.E. Federal Department of Agriculture	144,240,000.00	138,326,794.13	5,913,205.87	23,213,293.56
S.B.E. Federal Department of Education	236,950,000.00	219,227,722.61	17,722,277.39	1,857,358.76
Vocational Education	30,385,000.00	28,940,485.93	1,444,514.07	9,468,179.32
Total, Awards and Grants	2,558,060,900.00	2,524,411,840.45	33,649,059.55	89,960,326.63
Refunds:				
S.B.E. CETA and Job Training Partnership Act	No Approp.	105.89		.00
TOTAL, STATE BOARD OF EDUCATION	$ 2,589,569,658.00	$ 2,554,002,659.73	$ 35,566,998.27	$ 91,105,422.85
	No Approp.	105.89		.00
		$ 2,554,002,765.62		$ 91,105,422.85
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,014,650.00	$ 1,014,649.06	$ .94	$ 301.13
Retirement Contributions	25,378.00	25,365.57	12.43	-12.21
Contribution Social Security	24,762.00	24,748.29	13.71	-12.78
Contractual Services	260,883.00	259,143.64	1,739.36	51,026.29
Travel	54,553.00	54,652.79	.21	6,570.99
Commodities	1,094.00	1,092.37	1.63	.00
Printing	1,948.00	1,947.89	.11	.00
Equipment	1,933.00	1,867.15	65.85	.00
Telecommunications Services	6,257.00	6,252.56	4.44	2,760.68
Regional Board of School Trustees	12,000.00	10,844.27	1,155.73	8,202.25
State Contribution to the Education Commission of the State	52,300.00	52,300.00	.00	.00
For Conducting a School Finance Study	47,800.00	47,198.83	601.17	22,159.68
Total	$ 1,503,658.00	$ 1,500,062.42	$ 3,595.58	$ 90,996.03
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 911,675.00	$ 911,673.99	$ 1.01	$ 1,640.26
Retirement Contributions	37,234.00	37,233.47	.53	104.97
Contribution Social Security	31,920.00	31,919.66	.34	114.82
Contractual Services	322,768.00	322,658.11	109.89	32,018.55
Travel	708.00	707.99	.01	.00
Commodities	3,000.00	2,981.55	18.45	455.28
Printing	19,462.00	19,461.46	.54	4,369.62
Telecommunications Services	47,164.00	47,163.06	.94	13,356.63
Total	$ 1,373,931.00	$ 1,373,799.29	$ 131.71	$ 52,060.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing	$ 73,600.00	$ 17,266.41	$ 56,333.59	$ 181.85
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 760,836.00	$ 760,835.85	$ .15	$ 475.00
Retirement Contributions	15,000.00	14,991.71	8.29	.00
Contribution Social Security	16,084.00	16,081.04	2.96	.00
Contractual Services	166,343.00	166,341.69	1.31	2,120.92
Travel	19,119.00	19,118.23	.77	1,042.18
Commodities	1,230.00	1,167.12	62.88	487.28
Equipment	21,680.00	21,573.78	106.22	18,708.78
Telecommunications Services	42,514.00	42,513.20	.80	10,695.94
Total	$ 1,042,806.00	$ 1,042,622.62	$ 183.38	$ 33,530.10
Chicago Office, Equal Education Opportunities - Title IV - Race S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 178,800.00	$ 176,679.50	$ 2,120.50	$ 194.00
Retirement Contributions	15,100.00	15,042.46	57.54	12.42
Contribution Social Security	5,931.00	5,930.55	.45	13.58
Contribution, Group Insurance	6,700.00	6,393.13	306.87	325.67
Contractual Services	51,694.00	45,975.83	5,718.17	20,959.88
Travel	12,375.00	12,326.97	48.03	1,556.30
Commodities	500.00	463.35	36.65	.00
Printing	2,800.00	2,300.00	500.00	2,300.00
Equipment	2,850.00	2,506.78	343.22	2,506.78
Telecommunications Services	3,700.00	3,668.39	31.61	922.65
Total	$ 280,450.00	$ 271,286.96	$ 9,163.04	$ 28,791.28
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 90,700.00	$ 86,104.98	$ 4,595.02	$ -269.52
Retirement Contributions	8,630.00	8,556.75	73.25	.00
Contribution Social Security	1,780.00	858.27	921.73	.00
Contribution, Group Insurance	4,100.00	3,504.58	595.42	116.67
Contractual Services	29,500.00	27,891.22	1,608.78	8,204.42
Travel	6,230.00	6,225.53	4.47	1,119.61
Commodities	1,500.00	794.64	705.36	119.94
Printing	14,660.00	14,339.73	320.27	6,110.46
Total	$ 157,100.00	$ 148,275.70	$ 8,824.30	$ 15,401.58
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 83,200.00	$ 60,888.50	$ 22,311.50	.00
Retirement Contributions	7,640.00	4,975.47	2,664.53	.00
Contribution Social Security	2,395.00	2,388.77	6.23	.00
Contribution, Group Insurance	3,125.00	2,378.31	746.69	$ 125.43
Contractual Services	12,840.00	9,300.37	3,539.63	3,432.95
Travel	22,058.00	17,558.65	4,499.35	3,460.57
Commodities, Supplemental	4,750.00	3,597.34	1,152.66	3,597.34
Printing, Supplemental	1,000.00	1,000.00	.00	1,000.00
Total	$ 137,008.00	$ 102,087.41	$ 34,920.59	$ 11,616.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Chicago Office, Equal Education, Title IV Sex Equity S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 167,905.00	$ 167,902.00	$ 3.00	.00
Retirement Contributions	15,535.00	15,530.42	4.58	.00
Contribution Social Security	3,531.00	3,530.65	.35	.00
Contribution, Group Insurance	5,770.00	5,769.49	.51	$ 203.71
Contractual Services	34,830.00	29,493.07	5,336.93	14,829.17
Travel	13,930.00	13,752.59	177.41	687.11
Commodities	4,904.00	2,328.71	2,575.29	1,019.12
Printing	11,000.00	10,620.00	380.00	8,000.00
Equipment	2,000.00	1,236.87	763.13	343.32
Telecommunications Services	3,000.00	1,533.89	1,466.11	600.29
Total	$ 262,405.00	$ 251,697.69	$ 10,707.31	$ 25,682.72
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 12,000.00	.00	$ 12,000.00	.00
Retirement Contributions	700.00	.00	700.00	.00
Contribution Social Security	400.00	.00	400.00	.00
Contribution, Group Insurance	1,000.00	.00	1,000.00	.00
Commodities	500.00	.00	500.00	.00
Total	$ 14,600.00	.00	$ 14,600.00	.00
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies for Programs for Transition for Refugee Children	$ 1,200,000.00	$ 730,662.00	$ 469,338.00	$ 758.00
Executive Deputy General Revenue Fund Operations				
Regular Positions	$ 760,399.00	$ 760,398.37	$ .63	$ 412.00
Retirement Contributions	14,704.00	14,702.91	1.09	26.37
Contribution Social Security	14,526.00	14,525.43	.57	28.84
Contractual Services	11,114.00	11,075.14	38.86	786.75
Travel	16,282.00	16,281.11	.89	1,168.30
Commodities	750.00	715.43	34.57	.00
Total	$ 817,775.00	$ 817,698.39	$ 76.61	$ 2,422.26
Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,607,843.00	$ 2,607,842.39	$ .61	$ 2,083.11
Retirement Contributions	121,253.00	121,242.24	10.76	122.89
Contribution Social Security	111,266.00	111,265.07	.93	86.50
Contractual Services	1,196,947.00	1,195,482.01	1,464.99	71,793.70
Travel	136,685.00	136,684.17	.83	9,900.70
Commodities	133,003.00	132,351.99	651.01	28,908.03
Printing	131,850.00	131,791.22	58.78	20,213.45
Equipment	239,599.00	237,200.21	2,398.79	155,089.07
Telecommunications Services	205,488.00	205,451.46	36.54	69,512.80
Operation Automotive Equipment	13,040.00	13,039.76	.24	2,069.59
Total	$ 4,896,974.00	$ 4,892,350.52	$ 4,623.48	$ 359,779.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,187,160.00	$ 1,187,153.41	$ 6.59	.00
Retirement Contributions	13,394.00	13,391.80	2.20	.00
Contribution Social Security	12,266.00	12,261.73	4.27	.00
Contractual Services	1,052.00	1,051.10	.90	.00
Travel	120,556.00	120,555.13	.87	$ 6,100.42
Total	$ 1,334,428.00	$ 1,334,413.17	$ 14.83	$ 6,100.42
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions	$ 515,268.00	$ 515,267.37	$ .63	.00
Retirement Contributions	22,957.00	22,955.99	1.01	.00
Contribution Social Security	23,663.00	23,656.98	6.02	.00
Contractual Services	11,291.00	11,290.58	.42	$ 560.00
Travel	11,524.00	11,523.82	.18	801.04
Commodities	50.00	46.95	3.05	.00
Printing	10,953.00	10,949.73	3.27	4,435.90
Total	$ 595,706.00	$ 595,691.42	$ 14.58	$ 5,796.94
Finance and Reimbursements General Revenue Fund Awards and Grants				
To Local Education Agencies for Residential Deaf/Blind Service Center and Maintaining Educational Materials Unit	$ 2,117,900.00	$ 2,117,900.00	.00	$ 141,750.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of the School Code	5,988,200.00	5,987,506.24	$ 693.76	1,589,902.61
Contracts for Operation of Area Service Centers to Educate Gifted Children Under Section 14A-5 of School Code	840,000.00	838,187.22	1,812.78	203,221.45
Tuition of Handicapped Children Attending Nonpublic Schools Under Section 14-7.02 of "The School Code"	12,972,000.00	12,970,484.72	1,515.28	1,507.19
Reimbursement to Districts for Extraordinary Special Education and Facilities Under Section 14-7.02A of School Code	37,950,000.00	37,946,322.20	3,677.80	-3,002.37
Reimbursement to Districts for Services and Materials for Handicapped Children Under Section 14-13.01 of School Code	132,421,400.00	132,421,392.32	7.68	.00
Reimbursement to Districts for Education of Handicapped Orphans and Foster Children Under Section 14-17.03 of School Code	30,000,000.00	26,106,008.64	3,893,991.36	5,339,967.11
Distribution to Recipients for High Impact Training Programs to Stimulate Economic Growth and Development	1,100,000.00	1,080,724.21	19,275.79	.00
Assistance to Local Education Agencies with Over 500,000 Population for Needs of Bilingual Children	13,304,500.00	13,304,500.00	.00	6,234,465.00
Assistance to Local Education Agencies with Under 500,000 Population for Needs of Bilingual Children	4,432,000.00	4,431,999.63	.37	1,767,028.89
To Eligible Recipients for Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped	900,000.00	879,860.81	20,139.19	-3.00
Reimbursements to Districts for Student Transportation Under Section 29-5 of the School Code	78,108,000.00	78,107,991.78	8.22	.00
Reimbursement to School Districts for Cost of Transporting Handicapped Students Per Section 14-3.01 of the School Code	62,721,000.00	62,710,779.78	10,220.22	7,319.47
Reimbursement to School Districts Providing Free Lunch and Breakfast Programs	12,420,000.00	12,419,993.55	6.45	2,388,526.68
Contracts with Public And Private Agencies Providing Alternative Education for Chronic Truants	600,000.00	598,848.17	1,151.83	46,075.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)				
Purpose of Providing Funds to Local Education Agencies for Alcohol/Drug Abuse Programs...........	100,000.00	91,621.69	8,378.31	11,248.97
Distribution to Local Education Agencies to Conduct the Computer Technology Services Program...........	500,000.00	475,373.12	24,626.88	32,828.12
Reimbursement to Local Education Agencies Under Section 3-1 of the "Adult Education Act".....	3,675,000.00	3,665,282.74	9,717.26	167,967.68
Reimbursement to Local Education Agencies for Adult Basic Education Under the "Adult Education Act"....	700,000.00	700,000.00	.00	.00
Purpose of Providing Funds to Local Education Agencies for the Illinois Governmental Student Internship Program.........................	100,000.00	100,000.00	.00	.00
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program....	1,000,000.00	1,000,000.00	.00	88,084.80
Providing Funds to Eligible Recipients to Conduct the Governors Master Teacher Program..............	637,500.00	530,518.40	106,981.60	-40,530.85
Distribution to Recipients to Assist in Conducting and Improving Vocational Education Programs and Services...................	33,075,000.00	33,075,000.00	.00	24,302,816.84
Contracts with Illinois Institutions of Higher Education for Summer Institutes for Gifted Students and Teachers........	800,000.00	798,789.00	1,211.00	490,907.00
Traineeships in Mathematics and Science for Undergraduates of Illinois Colleges Per Article 14A-8 of "The School Code".............	25,000.00	24,250.00	750.00	-500.00
Fellowships for Graduate Students Working in Programs for Education of Gifted Children Per Article 14A-8 of School Code..........	75,000.00	55,040.00	19,960.00	-1,500.00
Payment of Costs of Education of Recipients of Public Assistance Under Section 10-22.20 of the School Code.......................	6,000,000.00	5,995,042.87	4,957.13	230,201.23
Providing the Loan of Textbooks to Students Under Section 18-17 of "The School Code"...........	11,000,000.00	10,946,202.65	53,797.35	9,881,403.02
Total..	$ 453,562,500.00	$ 449,379,619.74	$ 4,182,880.26	$ 52,879,685.35
Finance and Reimbursements Common School Fund Awards and Grants				
For the Teachers Retirement System of the State of Illinois...........................	$ 166,620,000.00	$ 166,620,000.00	.00	.00
For the Teachers Retirement System of the City of Chicago............................	47,153,500.00	47,153,500.00	.00	.00
Payment of One Time Employers Contribution to the Teachers Retirement System.....	161,000.00	.00	$ 161,000.00	.00
Compensation of Superintendents of Educational Service Regions and Assistants Under Section 18-5 of the School Code............................	4,509,400.00	4,497,182.12	12,217.88	$ -1,341.67
Supervisor Expense Fund Under Section 18-6 of "The School Code".........................	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims Under Section 18-3 of "The School Code".....	1,375,000.00	1,257,161.85	117,838.15	.00
General Apportionment as Provided by Section 18-8 of The School Code....................	1,437,000,000.00	1,436,998,518.16	1,481.84	.00
Additional Payments of General State Aid for 1983-84 School Year Under Section 18-8 of "The School Code"	1,000,000.00	999,999.96	.04	.00
Summer School Payments as Provided by Section 18-4.3 of The School Code.................	3,116,000.00	3,060,077.91	55,922.09	.00
Total..	$ 1,661,036,900.00	$ 1,660,688,440.00	$ 348,460.00	$ -1,341.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Finance and Reimbursements S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Milk	$ 4,000,000.00	$ 2,623,979.68	$ 1,376,020.32	$ 372,997.29
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Lunch Breakfast	140,000,000.00	135,510,707.12	4,489,292.88	22,840,313.03
Total	$ 144,000,000.00	$ 138,134,686.80	$ 5,865,313.20	$ 23,213,310.32
Finance and Reimbursements S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs Approved Under P.L. 98-8	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Reimbursement to Local Education Agencies and Eligible Recipients for Programs For Title IV-C	300,000.00	$ 177,923.02	122,076.98	.00
Total	$ 3,300,000.00	$ 177,923.02	$ 3,122,076.98	.00
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 102,500.00	$ 89,151.36	$ 13,348.64	.00
Retirement Contributions	9,700.00	7,857.99	1,842.01	.00
Contribution Social Security	2,900.00	1,746.12	1,153.88	.00
Contribution, Group Insurance	4,000.00	3,874.10	125.90	.00
Contractual Services	9,400.00	7,914.00	1,486.00	.00
Travel	9,300.00	7,139.88	2,160.12	.00
Commodities	200.00	.00	200.00	.00
Printing	500.00	.00	500.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	500.00	.00	500.00	.00
Telecommunications Services	2,100.00	1,745.40	354.60	.00
Total	$ 142,100.00	$ 119,428.85	$ 22,671.15	.00
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 7,700.00	$ 6,900.00	$ 800.00	.00
Retirement Contributions	800.00	724.50	75.50	.00
Contribution, Group Insurance	267.00	266.34	.66	.00
Contractual Services	833.00	661.50	171.50	.00
Travel	2,500.00	1,301.78	1,198.22	.00
Commodities	200.00	.00	200.00	.00
Printing	300.00	.00	300.00	.00
Telecommunications Services	500.00	148.26	351.74	.00
Total	$ 13,100.00	$ 10,002.38	$ 3,097.62	.00
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 335,200.00	$ 187,789.00	$ 147,411.00	.00
Promote Linkages with Local Education Agencies, JTPA Program Job Training Partnership Fund Operations				
Regular Positions	$ 325,100.00	$ 277,934.37	$ 47,165.63	.00
Contribution, State Employee Retirement	30,200.00	25,685.59	4,514.41	.00
Contribution Social Security	5,400.00	3,987.93	1,412.07	.00
Contribution, Group Insurance	13,100.00	10,668.36	2,431.64	$ 625.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Promote Linkages with Local Education Agencies, JTPA Program Job Training Partnership Fund Operations (Concluded)				
Contractual Services	31,800.00	8,044.25	23,755.75	320.34
Travel	33,000.00	32,634.45	365.55	4,436.85
Commodities	1,000.00	61.95	938.05	.00
Printing	5,000.00	2,012.05	2,987.95	2,000.00
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	10,000.00	198.00	9,802.00	.00
Telecommunications Services	8,000.00	5,502.16	2,497.84	2,590.37
Total	$ 463,600.00	$ 366,729.11	$ 96,870.89	$ 9,973.46
Promote Linkages with Local Education Agencies, JTPA Program Job Training Partnership Fund Awards and Grants				
Awards and Grants Regular 80%	$ 3,586,500.00	$ 1,622,668.74	$ 1,963,831.26	$ 684,867.05
Awards and Grants Special 20%	699,100.00	340,655.92	358,444.08	-4,307.14
Total	$ 4,285,600.00	$ 1,963,324.66	$ 2,322,275.34	$ 680,559.91
Henry Horner Pilot Project General Revenue Fund Operations				
Expenses Related to the Henry Horner Pilot Project	$ 143,500.00	.00	$ 143,500.00	.00
Planning, Research and Evaluation, Capacity Building National Center for Education Statistics Fund Operations				
Regular Positions	$ 24,000.00	.00	$ 24,000.00	.00
Retirement Contributions	2,125.00	.00	2,125.00	.00
Contribution Social Security	1,700.00	.00	1,700.00	.00
Contribution, Group Insurance	975.00	.00	975.00	.00
Contractual Services	20,000.00	.00	20,000.00	.00
Travel	1,200.00	.00	1,200.00	.00
Total	$ 50,000.00	.00	$ 50,000.00	.00
Planning, Research and Evaluation (Decision Making) National Institute of Education Fund Operations				
Travel	$ 766.00	$ 743.49	$ 22.51	.00
Equipment	2,634.00	125.00	2,509.00	.00
Total	$ 3,400.00	$ 868.49	$ 2,531.51	.00
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions	$ 1,305,266.00	$ 1,305,264.22	$ 1.78	.00
Retirement Contributions	22,065.00	22,063.10	1.90	.00
Contribution Social Security	23,641.00	23,632.86	8.14	.00
Contractual Services	65,722.00	64,521.54	1,200.46	$ 15,350.07
Travel	63,282.00	63,281.08	.92	3,655.59
Commodities	550.00	548.00	2.00	.00
Printing	4,116.00	4,115.09	.91	1,359.09
Total	$ 1,484,642.00	$ 1,483,425.89	$ 1,216.11	$ 20,364.75
Federal and State Grants General Revenue Fund Operations				
Regular Positions	$ 312,962.00	$ 312,955.00	$ 7.00	.00
Retirement Contributions	6,854.00	6,853.11	.89	.00
Contribution Social Security	6,342.00	6,341.41	.59	.00
Contractual Services	12,000.00	11,999.44	.56	.00
Travel	27,779.00	27,778.64	.36	$ 1,304.56
Printing	7,853.00	7,842.63	10.37	.00
Equipment	3,481.00	3,480.96	.04	3,480.96
Total	$ 377,271.00	$ 377,251.19	$ 19.81	$ 4,785.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Federal and State Grants S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 955,000.00	$ 870,574.20	$ 84,425.80	$ 9,196.87
Retirement Contributions	68,452.00	68,451.87	.13	612.28
Contribution Social Security	43,700.00	36,120.04	7,579.96	603.36
Contribution, Group Insurance	52,300.00	41,104.76	11,195.24	1,812.27
Contractual Services	425,048.00	323,331.09	101,716.91	50,560.40
Travel	140,000.00	113,692.68	26,307.32	8,109.64
Commodities	8,800.00	2,640.28	6,159.72	452.49
Printing	36,400.00	18,436.43	17,963.57	14,000.00
Equipment	4,700.00	2,986.00	1,714.00	2,772.99
Telecommunications Services	18,900.00	15,918.43	2,981.57	5,537.22
Total	$ 1,753,300.00	$ 1,493,255.78	$ 260,044.22	$ 93,657.52
Federal and State Grants, Quality Improvement Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 41,424.00	$ 30,350.00	$ 11,074.00	.00
Retirement Contributions	2,940.00	2,924.76	15.24	.00
Contribution Social Security	694.00	.00	694.00	.00
Contribution, Group Insurance	2,000.00	1,237.70	762.30	.00
Contractual Services	16,692.00	8,565.11	8,126.89	$ 1,294.71
Travel	4,500.00	2,064.61	2,435.39	.00
Commodities	100.00	.00	100.00	.00
Total	$ 68,350.00	$ 45,142.18	$ 23,207.82	$ 1,294.71
Federal and State Grants, Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,230,800.00	$ 1,183,587.93	$ 47,212.07	$ 453.42
Retirement Contributions	111,900.00	110,313.96	1,586.04	32.23
Contribution Social Security	21,900.00	21,346.83	553.17	26.25
Contribution, Group Insurance	49,200.00	45,405.97	3,794.03	1,830.48
Contractual Services	119,300.00	117,881.01	1,418.99	10,579.00
Travel	107,200.00	100,482.00	6,718.00	5,786.19
Commodities	3,000.00	852.37	2,147.63	.00
Printing	4,756.00	2,295.80	2,460.20	2,295.80
Equipment	2,400.00	489.03	1,910.97	489.03
Telecommunications Services	20,244.00	20,243.36	.64	6,356.28
Total	$ 1,670,700.00	$ 1,602,898.26	$ 67,801.74	$ 27,848.68
Federal and State Grants, Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs for Chapter 1.	$ 150,000,000.00	$ 144,587,020.21	$ 5,412,979.79	$ 232,769.18
Federal and State Grants, Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 102,615.00	$ 102,614.52	$ .48	.00
Retirement Contributions	9,965.00	9,961.84	3.16	.00
Contribution Social Security	1,360.00	1,356.08	3.92	.00
Contribution, Group Insurance	4,100.00	3,923.89	176.11	$ 39.74
Contractual Services	12,000.00	11,534.42	465.58	.00
Travel	11,375.00	9,243.93	2,131.07	885.44
Commodities	485.00	264.29	220.71	.00
Printing	500.00	80.45	419.55	80.45
Total	$ 142,400.00	$ 138,979.42	$ 3,420.58	$ 1,005.63
Federal and State Grants, Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs for Chapter 1 - Migratory	$ 2,000,000.00	$ 1,686,467.65	$ 313,532.35	$ -2,221.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Federal and State Grants, Title IV, Part B S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs Under Title IV-B	$ 750,000.00	$ 35,203.46	$ 714,796.54	$ 799.22
Specialized Educational Services General Revenue Fund Operations				
Regular Positions	$ 371,000.00	$ 370,991.98	$ 8.02	.00
Retirement Contributions	7,118.00	7,116.26	1.74	.00
Contribution Social Security	7,639.00	7,638.62	.38	.00
Contractual Services	6,801.00	6,791.47	9.53	.00
Travel	16,865.00	16,863.25	1.75	$ 577.33
Total	$ 409,423.00	$ 409,401.58	$ 21.42	$ 577.33
Specialized Educational Services, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 28,928.00	$ 28,928.00	.00	.00
Retirement Contributions	3,039.00	3,037.38	$ 1.62	.00
Contribution, Group Insurance	1,000.00	981.44	18.56	$ 41.04
Contractual Services	71,500.00	59,921.77	11,578.23	2,181.63
Travel	4,500.00	4,001.20	498.80	.00
Commodities	500.00	.00	500.00	.00
Total	$ 109,467.00	$ 96,869.79	$ 12,597.21	$ 2,222.67
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,742,500.00	$ 1,601,735.22	$ 140,764.78	$ 2,247.75
Retirement Contributions	159,200.00	150,532.87	8,667.13	168.52
Contribution Social Security	28,400.00	25,569.72	2,830.28	115.24
Contribution, Group Insurance	69,800.00	60,293.77	9,506.23	2,247.42
Contractual Services	436,435.00	355,369.38	81,065.62	42,252.12
Travel	147,800.00	114,231.25	33,568.75	6,976.63
Commodities	7,000.00	5,940.30	1,059.70	142.75
Printing	41,648.00	41,647.56	.44	39,315.10
Equipment	30,400.00	4,845.08	25,554.92	3,336.53
Telecommunications Services	35,000.00	27,706.91	7,293.09	9,739.00
Total	$ 2,698,183.00	$ 2,387,872.06	$ 310,310.94	$ 106,541.06
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs for 94-142	$ 55,000,000.00	$ 49,287,974.98	$ 5,712,025.02	$ 1,542,451.45
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions	$ 31,932.00	$ 31,932.00	.00	.00
Contractual Services	21,085.00	21,084.33	$ .67	$ 2,978.16
Travel	4,000.00	3,999.95	.05	266.70
Commodities	541.00	540.53	.47	26.63
Total	$ 57,558.00	$ 57,556.81	$ 1.19	$ 3,271.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 42,312.00	$ 42,312.00	.00	.00
Retirement Contributions	2,710.00	2,707.95	$ 2.05	.00
Contribution Social Security	2,905.00	2,903.77	1.23	.00
Contribution, Group Insurance	3,100.00	1,912.78	1,187.22	$ 78.80
Contractual Services	220,800.00	147,742.20	73,057.80	23,143.75
Travel	11,000.00	491.39	10,508.61	140.00
Commodities	10,573.00	856.69	9,716.31	6.00
Printing	30,000.00	11,342.85	18,657.15	3,864.69
Equipment	15,000.00	.00	15,000.00	.00
Electronic Data Processing	2,500.00	.00	2,500.00	.00
Telecommunications Services	6,000.00	4,080.76	1,919.24	1,256.07
Total	$ 346,900.00	$ 214,350.39	$ 132,549.61	$ 28,489.31
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 31,200.00	$ 23,984.00	$ 7,216.00	.00
Retirement Contributions	3,300.00	2,518.41	781.59	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,000.00	806.58	193.42	$ 44.81
Contractual Services	2,000.00	.00	2,000.00	.00
Travel	4,500.00	2,111.60	2,388.40	142.00
Total	$ 42,100.00	$ 29,420.59	$ 12,679.41	$ 186.81
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs for Deaf-Blind	$ 400,000.00	$ 50,993.00	$ 349,007.00	.00
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions	$ 1,006,409.00	$ 1,006,407.55	$ 1.45	.00
Retirement Contributions	18,400.00	18,397.77	2.23	.00
Contribution Social Security	19,640.00	19,633.47	6.53	.00
Contractual Services	96,700.00	96,699.52	.48	$ 1,749.00
Travel	85,867.00	85,866.49	.51	1,377.29
Commodities	4,300.00	4,297.20	2.80	.00
Printing	3,010.00	3,006.70	3.30	2,072.40
Equipment	15,000.00	15,000.00	.00	15,000.00
Telecommunications Services	27,303.00	27,298.36	4.64	11,780.71
Total	$ 1,276,629.00	$ 1,276,607.06	$ 21.94	$ 31,979.40
Adult, Vocational and Technical Education Federal Labor Projects Fund Operations				
Operations	$ 49,200.00	$ 49,094.18	$ 105.82	.00
Adult, Vocational and Technical Education S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions	$ 282,600.00	$ 260,605.37	$ 21,994.63	$ 865.50
Retirement Contributions	22,433.00	21,911.30	521.70	55.39
Contribution Social Security	9,367.00	9,133.48	233.52	60.59
Contribution, Group Insurance	14,400.00	12,399.83	2,000.17	443.73
Contractual Services	50,100.00	41,085.05	9,014.95	653.34
Travel	5,250.00	5,136.82	113.18	543.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Adult, Vocational and Technical Education S.B.E. CETA and Job Training Partnership Act Fund Operations (Concluded)				
Commodities	1,800.00	1,370.22	429.78	.00
Printing	200.00	.00	200.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	6,150.00	4,743.59	1,406.41	1,303.61
Total	$ 393,300.00	$ 356,385.66	$ 36,914.34	$ 3,925.29
Adult, Vocational and Technical Education S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Payment to Recipients in Programs Under the Comprehensive Employment Training Act and the Job Training Partnership Act	$ 12,000,000.00	$ 10,902,037.37	$ 1,097,962.63	$ 1,862,591.40
Adult, Vocational and Technical Education Vocational Education Fund Awards and Grants				
Grants to Local Education Agencies and Eligible Recipients for Special Vocational Education Programs	$ 700,000.00	$ 699,913.00	$ 87.00	$ 699,913.00
Grants to Local Education Agencies and Eligible Recipients for Curriculum Management Programs	185,000.00	166,469.39	18,530.61	7,081.78
Total	$ 885,000.00	$ 866,382.39	$ 18,617.61	$ 706,994.78
Adult, Vocational and Technical Education, Subpart II Vocational Education Fund Operations				
Regular Positions	$ 884,900.00	$ 844,043.81	$ 40,856.19	$ 9,310.56
Retirement Contributions	78,800.00	78,753.53	46.47	977.61
Contribution Social Security	15,100.00	13,068.80	2,031.20	.00
Contribution, Group Insurance	33,900.00	30,636.02	3,263.98	1,350.06
Contractual Services	73,500.00	72,623.51	876.49	1,091.79
Travel	100,700.00	75,351.86	25,348.14	9,473.87
Commodities	1,300.00	965.21	334.79	256.08
Printing	17,000.00	9,430.39	7,569.61	7,474.39
Equipment	10,200.00	1,781.24	8,418.76	.00
Electronic Data Processing	40,000.00	40,000.00	.00	.00
Telecommunications Services	25,000.00	6,807.79	18,192.21	2,051.10
Total	$ 1,280,400.00	$ 1,173,462.16	$ 106,937.84	$ 31,985.46
Adult, Vocational and Technical Education, Subpart II Vocational Education Fund Awards and Grants				
Grants to Local Education Agencies and Eligible Recipients for Basic Vocational Education	$ 23,500,000.00	$ 22,448,848.69	$ 1,051,151.31	$ 6,783,068.47
Adult, Vocational and Technical Education, Subpart III Vocational Education Fund Operations				
Regular Positions	$ 221,100.00	$ 221,071.55	$ 28.45	.00
Retirement Contributions	21,900.00	21,899.64	.36	.00
Contribution Social Security	2,200.00	2,197.46	2.54	.00
Contribution, Group Insurance	8,200.00	7,931.76	268.24	$ 337.95
Contractual Services	30,100.00	28,412.23	1,687.77	448.58
Travel	21,800.00	21,084.31	715.69	1,097.11
Commodities	1,300.00	652.87	647.13	4.95
Printing	4,500.00	2,024.10	2,475.90	2,000.00
Equipment	4,900.00	714.85	4,185.15	.00
Telecommunications Services	4,500.00	4,090.23	409.77	.00
Total	$ 320,500.00	$ 310,079.00	$ 10,421.00	$ 3,888.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Adult, Vocational and Technical Education, Subpart III Vocational Education Fund Awards and Grants				
Grants to Local Education Agencies and Eligible Recipients for Program Improvement....	$ 4,300,000.00	$ 4,011,251.97	$ 288,748.03	$ 930,319.69
Adult, Vocational and Technical Education, Occupational Information System Vocational Education Fund Operations				
Regular Positions..	$ 196,100.00	$ 133,617.83	$ 62,482.17	.00
Retirement Contributions............................	18,100.00	13,192.86	4,907.14	.00
Contribution Social Security..........................	3,400.00	1,402.58	1,997.42	.00
Contribution, Group Insurance.......................	7,200.00	4,928.87	2,271.13	$ 211.65
Contractual Services...................................	24,500.00	10,574.50	13,925.50	.00
Travel..	21,000.00	3,204.85	17,795.15	139.66
Commodities..	100.00	3.52	96.48	.00
Printing...	1,000.00	.00	1,000.00	.00
Equipment...	3,000.00	.00	3,000.00	.00
Total...	$ 274,400.00	$ 166,925.01	$ 107,474.99	$ 351.31
Adult, Vocational and Technical Education, Consumer Homemaking S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Refund of Unused CCTA Cash Advanced from the Department of Commerce and Community Affairs.......	No Approp.	$ 105.89		.00
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Operations				
Regular Positions..	$ 74,500.00	$ 74,496.62	$ 3.38	.00
Retirement Contributions............................	7,367.00	7,360.32	6.68	.00
Contribution Social Security..........................	800.00	775.90	24.10	.00
Contribution, Group Insurance.......................	3,100.00	2,654.68	445.32	$ 80.04
Contractual Services...................................	6,100.00	6,083.00	17.00	.00
Travel..	6,000.00	5,941.44	58.56	.00
Commodities..	100.00	.00	100.00	.00
Printing...	733.00	.00	733.00	.00
Equipment...	100.00	.00	100.00	.00
Telecommunications Services......................	500.00	294.97	205.03	99.75
Total...	$ 99,300.00	$ 97,606.93	$ 1,693.07	$ 179.79
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Awards and Grants				
Grants to Local Education Agencies and Eligible Recipients for Consumer and Homemaking Programs............................	$ 1,700,000.00	$ 1,614,002.88	$ 85,997.12	$ 1,047,796.38
Adult, Vocational and Technical Education, Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions..	$ 66,100.00	$ 55,921.00	$ 10,179.00	.00
Retirement Contributions............................	6,385.00	5,380.76	1,004.24	.00
Contribution Social Security..........................	822.00	821.80	.20	.00
Contribution, Group Insurance.......................	3,100.00	2,491.51	608.49	$ 80.35
Contractual Services...................................	7,993.00	6,484.00	1,509.00	.00
Travel..	6,900.00	4,510.54	2,389.46	402.72
Commodities..	1,500.00	674.42	825.58	412.30
Printing...	3,500.00	.00	3,500.00	.00
Equipment...	2,000.00	239.09	1,760.91	.00
Telecommunications Services......................	2,800.00	1,175.29	1,624.71	322.15
Total...	$ 101,100.00	$ 77,698.41	$ 23,401.59	$ 1,217.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 206,200.00	$ 183,395.00	$ 22,805.00	.00
Retirement Contributions	21,700.00	19,214.83	2,485.17	.00
Contribution Social Security	580.00	79.74	500.26	.00
Contribution, Group Insurance	7,200.00	6,261.04	938.96	$ 253.13
Contractual Services	11,120.00	9,593.50	1,526.50	.00
Travel	28,195.00	19,149.03	9,045.97	3,315.29
Commodities	200.00	16.00	184.00	.00
Printing	1,000.00	12.05	987.95	12.05
Equipment	200.00	123.27	76.73	123.27
Telecommunications Services	3,500.00	3,359.46	140.54	104.98
Total	$ 279,895.00	$ 241,203.92	$ 38,691.08	$ 3,808.72
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs for Adult Education	$ 5,300,000.00	$ 4,029,817.63	$ 1,270,182.37	$ 68,092.78
Professional Relations General Revenue Fund Operations				
Regular Positions	$ 893,948.00	$ 893,947.10	$ .90	$ -428.50
Retirement Contributions	36,382.00	36,318.44	63.56	-27.42
Contribution Social Security	37,560.00	37,493.48	66.52	-29.99
Contractual Services	91,543.00	91,270.67	272.33	27,357.07
Travel	16,495.00	16,494.32	.68	378.33
Commodities	31,900.00	31,850.27	49.73	2,169.34
Printing	1,880.00	1,879.63	.37	.00
Equipment	33,409.00	33,298.13	110.87	6,058.95
Total	$ 1,143,117.00	$ 1,142,552.04	$ 564.96	$ 35,477.78
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 74,781.00	$ 74,779.50	$ 1.50	.00
Retirement Contributions	1,614.00	1,610.99	3.01	.00
Contribution Social Security	1,725.00	1,723.30	1.70	.00
Contractual Services	13,646.00	13,645.96	.04	.00
Travel	8,429.00	8,428.75	.25	$ 925.31
Equipment	1,518.00	1,518.00	.00	1,518.00
Telecommunications Services	13,234.00	13,233.92	.08	3,445.67
Total	$ 114,947.00	$ 114,940.42	$ 6.58	$ 5,888.98
Local Education Agency Services - Consolidation Act Chapter 2 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 2,174,900.00	$ 2,013,602.96	$ 161,297.04	$ 392.65
Retirement Contributions	194,600.00	193,714.66	885.34	41.23
Contribution Social Security	27,000.00	23,763.58	3,236.42	.00
Contribution, Group Insurance	82,100.00	72,318.20	9,781.80	3,146.84
Contractual Services	489,496.00	435,676.35	53,819.65	37,483.95
Travel	150,200.00	149,694.25	505.75	13,386.10
Commodities	3,000.00	2,165.57	834.43	220.37
Printing	14,800.00	11,285.60	3,514.40	11,008.45
Equipment	4,400.00	255.51	4,144.49	.00
Electronic Data Processing	8,400.00	.00	8,400.00	.00
Telecommunications Services	45,104.00	45,102.83	1.17	14,745.44
Total	$ 3,194,000.00	$ 2,947,579.51	$ 246,420.49	$ 80,425.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Local Education Agency Services - Consolidation Act Chapter 2 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs for Chapter II	$ 19,000,000.00	$ 18,641,660.66	$ 358,339.34	$ 14,709.13
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions	$ 111,127.00	$ 111,124.00	$ 3.00	.00
Retirement Contributions	1,185.00	1,184.32	.68	.00
Contribution Social Security	1,265.00	1,263.86	1.14	.00
Contractual Services	2,782.00	2,781.16	.84	.00
Travel	2,576.00	2,575.12	.88	$ 151.89
Total	$ 118,935.00	$ 118,928.46	$ 6.54	$ 151.89
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions	$ 228,307.00	$ 228,304.88	$ 2.12	.00
Retirement Contributions	4,847.00	4,846.67	.33	.00
Contribution Social Security	5,800.00	5,198.20	601.80	.00
Contractual Services	23,535.00	22,006.19	1,528.81	.00
Travel	14,258.00	14,253.05	4.95	$ 850.26
Commodities	3,000.00	2,701.61	298.39	65.33
Printing	4,500.00	4,412.05	87.95	4,400.00
Equipment	353.00	.00	353.00	.00
Telecommunications Services	3,000.00	2,789.27	210.73	894.87
Total	$ 287,600.00	$ 284,511.92	$ 3,088.08	$ 6,210.46
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Provisions of the Driver Education Act	$ 14,000,000.00	$ 13,998,455.68	$ 1,544.32	.00
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 61,000.00	$ 26,397.52	$ 34,602.48	$ 99.70
Retirement Contributions	3,500.00	2,613.17	886.83	10.47
Contribution Social Security	4,100.00	259.14	3,840.86	.00
Contribution, Group Insurance	3,100.00	1,194.48	1,905.52	80.71
Contractual Services	8,000.00	2,988.25	5,011.75	.00
Travel	2,000.00	1,790.53	209.47	.00
Commodities	500.00	.00	500.00	.00
Printing	6,000.00	6,000.00	.00	4,000.00
Total	$ 88,200.00	$ 41,243.09	$ 46,956.91	$ 4,190.88
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: Nutrition Education	$ 240,000.00	$ 192,107.33	$ 47,892.67	$ -16.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1984 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions	$ 12,400.00	$ 5,228.00	$ 7,172.00	.00
Retirement Contributions	700.00	548.96	151.04	.00
Contribution Social Security	800.00	.00	800.00	.00
Contribution, Group Insurance	500.00	165.24	334.76	$ 41.31
Contractual Services	4,000.00	3,982.21	17.79	1,615.80
Travel	1,400.00	1,372.33	27.67	1,179.63
Printing	1,000.00	.00	1,000.00	.00
Total	$ 20,800.00	$ 11,296.74	$ 9,503.26	$ 2,836.74

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STATE BOARD OF ELECTIONS

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,532,952.00	$ 2,374,740.43	$ 158,211.57	$ 70,409.13
Awards and Grants:				
General Revenue	1,557,000.00	1,305,933.38	251,066.62	.00
TOTAL, STATE BOARD OF ELECTIONS	$ 4,089,952.00	$ 3,680,673.81	$ 409,278.19	$ 70,409.13
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services	$ 11,420.00	$ 9,612.24	$ 1,807.76	$ 687.35
Travel	20,000.00	14,947.71	5,052.29	1,376.42
Equipment	500.00	413.71	86.29	.00
Total	$ 31,920.00	$ 24,973.66	$ 6,946.34	$ 2,063.77
Administration General Revenue Fund Operations				
Regular Positions	$ 315,754.00	$ 307,081.56	$ 8,672.44	.00
Contribution, State Employee Retirement	19,851.00	19,688.21	162.79	$ 2,637.21
Contribution Social Security	21,156.00	18,757.84	2,398.16	.00
Contractual Services	354,000.00	321,977.86	32,022.14	5,776.88
Travel	8,000.00	6,225.59	1,774.41	748.11
Commodities	24,000.00	18,839.82	5,160.18	1,939.36
Printing	12,900.00	8,847.49	4,052.51	5.85
Equipment	1,000.00	875.93	124.07	34.68
Telecommunications Services	67,800.00	56,583.57	11,216.43	17,900.04
Operation Automotive Equipment	2,000.00	689.20	1,310.80	58.37
Total	$ 826,461.00	$ 759,567.07	$ 66,893.93	$ 29,100.50
Elections General Revenue Fund Operations				
Regular Positions	$ 749,431.00	$ 740,213.89	$ 9,217.11	.00
Contribution, State Employee Retirement	47,869.00	47,472.81	396.19	$ 7,003.81
Contribution Social Security	50,212.00	48,916.38	1,295.62	.00
Contractual Services	11,500.00	11,412.93	87.07	.00
Travel	34,100.00	34,077.65	22.35	3,449.06
Printing	20,000.00	15,898.98	4,101.02	11,953.30
Equipment	2,000.00	1,948.10	51.90	.00
Electronic Data Processing	10,000.00	1,831.44	8,168.56	1,484.84
Verification of Certification	6,500.00	.00	6,500.00	.00
Total	$ 931,612.00	$ 901,772.18	$ 29,839.82	$ 23,891.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation, Judges and Other Election Officials..	$ 1,200,000.00	$ 948,933.38	$ 251,066.62	.00
Payment of Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Duties Per P.A. 82-691.................	357,000.00	357,000.00	.00	.00
Total..	$ 1,557,000.00	$ 1,305,933.38	$ 251,066.62	.00
General Counsel General Revenue Fund Operations				
Regular Positions..................................	$ 168,131.00	$ 143,964.80	$ 24,166.20	.00
Contribution, State Employee Retirement............	9,325.00	9,231.31	93.69	$ 1,168.98
Contribution Social Security.......................	11,265.00	9,584.81	1,680.19	.00
Contractual Services...............................	54,460.00	52,493.84	1,966.16	8,789.20
Travel...	5,000.00	3,432.92	1,567.08	669.49
Printing...	700.00	.00	700.00	.00
Equipment..	1,440.00	1,341.65	98.35	.00
Total..	$ 250,321.00	$ 220,049.33	$ 30,271.67	$ 10,627.67
Campaign Financing General Revenue Fund Operations				
Regular Positions..................................	$ 420,105.00	$ 402,778.52	$ 17,326.48	.00
Contribution, State Employee Retirement............	25,986.00	25,823.40	162.60	$ 3,137.40
Contribution Social Security.......................	28,147.00	25,364.77	2,782.23	.00
Contractual Services...............................	1,700.00	1,618.94	81.06	.00
Travel...	11,500.00	11,201.66	298.34	906.04
Printing...	4,700.00	1,235.45	3,464.55	682.74
Equipment..	500.00	355.45	144.55	.00
Total..	$ 492,638.00	$ 468,378.19	$ 24,259.81	$ 4,726.18

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STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue..................................	$ 1,688,127.50	$ 1,423,782.71	$ 264,344.79	$ 126,703.89
Federal Aid Disaster.............................	135,811.50	107,659.50	28,152.00	8,093.50
Federal Civil Preparedness Administrative.........	120,000.00	89,013.14	30,986.86	12,572.85
Maintenance and Calibration.......................	159,208.00	116,260.37	42,947.63	6,998.76
Nuclear Civil Protection Planning.................	125,493.00	103,386.31	22,106.69	889.15
Total Operations..................................	2,228,640.00	1,840,102.03	388,537.97	155,258.15
Awards and Grants:				
General Revenue..................................	323,346.00	6.210.00	317,136.00	.00
Federal Aid Disaster.............................	18,234,882.82	4,211,500.00	14,023,382.82	.00
Federal Civil Preparedness Administrative.........	1,400,000.00	1,095,216.33	304,783.67	538,979.21
Federal Hardware Assistance.......................	753,169.67	223,934.77	529,234.90	42,352.98
Total, Awards and Grants..........................	20,711,398.49	5,536,861.10	15,174,537.39	581,332.19
Refunds:				
Federal Aid Disaster.............................	No Approp.	376,896.55		.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.	$ 22,940,038.49	$ 7,753,859.68	$ 15,563,075.36	$ 736,590.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 621,253.00	$ 619,535.06	$ 1,717.94	$ 31,249.50
Contribution, State Employee Retirement	33,548.00	33,548.00	.00	.00
Contribution Social Security	41,278.00	41,277.86	.14	2,187.51
Contractual Services	54,800.00	54,340.61	459.39	4,983.68
Travel	27,500.00	25,995.95	1,504.05	1,224.88
Commodities	10,100.00	10,001.49	98.51	3,387.25
Printing	7,000.00	6,962.68	37.32	2,433.51
Equipment	9,000.00	9,000.00	.00	.00
Telecommunications Services	48,600.00	47,170.39	1,429.61	24,588.80
Operation Automotive Equipment	23,000.00	22,224.91	775.09	5,707.95
Total	$ 876,079.00	$ 870,056.95	$ 6,022.05	$ 75,763.08
Federally Assisted Programs General Revenue Fund Operations				
Planning and Analysis	$ 35,000.00	$ 34,667.32	$ 332.68	$ 746.67
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 80,000.00	$ 59,602.30	$ 20,397.70	$ 10,838.54
Nuclear Facilities Emissions Control	40,000.00	29,410.84	10,589.16	1,734.31
Total	$ 120,000.00	$ 89,013.14	$ 30,986.86	$ 12,572.85
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Governments for Receipt of Federal Disaster Aid Under Tornado Disaster of 5/29/82	$ 7,500.00	.00	$ 7,500.00	.00
State Share of Audit Expenses of Local Governments for Receipt of Aid Under the Flood Disaster Declaration of 1979, Reapprop. FY '81	34,440.00	$ 34,440.00	.00	.00
State Share of Audit Expenses of Local Governments for Aid Under Tornado and Flood Disaster Declaration of 1981, Reapprop. FY '83	33,380.50	12,728.50	20,652.00	.00
Public Disaster Relief	225,000.00	10,600.31	214,399.69	.00
Total	$ 300,320.50	$ 57,768.81	$ 242,551.69	.00
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '84	$ 125,000.00	.00	$ 125,000.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY '83, Reapprop. FY '83	198,346.00	$ 6,210.00	192,136.00	.00
Total	$ 323,346.00	$ 6,210.00	$ 317,136.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Disaster Relief Federal Aid Disaster Fund Operations				
State Share of Audit Expenses of Local Governments for Receipt of Federal Disaster Aid Under Tornado Disaster of 5/29/82..............	$ 7,500.00	.00	$ 7,500.00	.00
State Share of Audit Expenses of Local Governments for Receipt of Aid Under the Flood Disaster Declaration of 1979, Reapprop. FY '82.....	90,811.50	$ 90,811.50	.00	$ 8,093.50
State Share of Audit Expenses of Local Governments for Aid Under Tornado and Flood Disaster Declaration of 1981, Reapprop. FY '83.....	37,500.00	16,848.00	20,652.00	.00
Total..	$ 135,811.50	$ 107,659.50	$ 28,152.00	$ 8,093.50
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '84............	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Federal Disaster Declarations Prior to 1980, Reapprop. FY '80.........................	4,113,701.82	$ 797,872.50	3,315,829.32	.00
Federal Disaster Declarations from June 30, 1981 through June 30, 1982, Reapprop. FY '82.......	1,000,000.00	194,940.00	805,060.00	.00
Federal Disaster Declarations in FY '83 Reapprop. FY '83..................................	10,102,298.00	3,200,114.50	6,902,183.50	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY '84........	375,000.00	.00	375,000.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY '83, Reapprop. FY '83.................................	643,883.00	18,573.00	625,310.00	.00
Total..	$ 18,234,882.82	$ 4,211,500.00	$ 14,023,382.82	.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Refund to the Federal Government of Unused or Misused Cash Advanced to Individuals Under Disaster Aid Programs.......................	No Approp.	$ 376,896.55		.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance....................	$ 1,400,000.00	$ 1,095,216.33	$ 304,783.67	$ 538,979.21
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems..................	$ 200,000.00	$ 87,924.16	$ 112,075.84	$ 42,352.98
Communications for Warning Systems, Reapprop. FY '83	95,669.67	82,922.07	12,747.60	.00
Local Emergency Operating Center Projects, Federal FY '81, Reapprop. FY '83..................	200,000.00	3,520.00	196,480.00	.00
Local Emergency Operating Center Projects, Federal FY '82 and '83, Reapprop. FY '83..................................	200,000.00	24,834.52	175,165.48	.00
Warning Systems Projects, Federal FY '82, Reapprop. FY '83..........................	57,500.00	24,734.02	32,765.98	.00
Total..	$ 753,169.67	$ 223,934.77	$ 529,234.90	$ 42,352.98
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions..................................	$ 96,350.00	$ 74,876.83	$ 21,473.17	$ 3,238.50
Contribution, State Employee Retirement............	5,203.00	4,792.05	410.95	207.27
Contribution Social Security........................	6,455.00	5,132.36	1,322.64	226.70
Contribution, Group Insurance.......................	5,200.00	3,602.22	1,597.78	850.44
Contractual Services...............................	29,000.00	24,207.32	4,792.68	1,260.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Maintenance and Calibration Maintenance and Calibration Fund Operations (Concluded)				
Travel	6,000.00	901.77	5,098.23	.00
Commodities	2,000.00	975.06	1,024.94	294.79
Printing	1,000.00	.00	1,000.00	.00
Equipment	5,000.00	673.96	4,326.04	452.96
Telecommunications Services	3,000.00	1,098.80	1,901.20	467.21
Total	$ 159,208.00	$ 116,260.37	$ 42,947.63	$ 6,998.76
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 319,698.00	$ 305,663.31	$ 14,034.69	$ 14,816.00
Contribution, State Employee Retirement	17,264.00	17,264.00	.00	.00
Contribution Social Security	19,927.00	19,926.79	.21	1,037.16
Contractual Services	27,500.00	27,494.44	5.56	300.00
Travel	8,427.00	8,426.15	.85	415.25
Commodities	5,000.00	4,998.76	1.24	926.08
Printing	3,000.00	2,998.38	1.62	2,998.38
Equipment	3,282.00	3,281.51	.49	2,394.40
Telecommunications Services	52,130.00	52,130.00	.00	24,128.26
Operation Automotive Equipment	20,500.00	19,106.29	1,393.71	3,178.61
Total	$ 476,728.00	$ 461,289.63	$ 15,438.37	$ 50,194.14
State Planning for all Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 86,613.00	$ 76,481.00	$ 10,132.00	.00
Contribution, State Employee Retirement	4,677.00	4,677.00	.00	.00
Contribution Social Security	5,803.00	5,241.31	561.69	.00
Contribution, Group Insurance	4,100.00	3,512.23	587.77	$ 639.64
Contractual Services	7,300.00	5,496.95	1,803.05	.00
Travel	11,500.00	6,592.97	4,907.03	.00
Commodities	1,000.00	288.17	711.83	30.60
Printing	1,000.00	.00	1,000.00	.00
Equipment	1,000.00	177.00	823.00	.00
Telecommunications Services	2,500.00	919.68	1,580.32	218.91
Total	$ 125,493.00	$ 103,386.31	$ 22,106.69	$ 889.15

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue	$ 2,760,100.00	$ 2,755,100.22	$ 4,999.78	$ 15,816.95
Awards and Grants: State Pensions	2,378,000.00	2,378,000.00	.00	.00
Total, Appropriated Funds	$ 5,138,100.00	$ 5,133,100.22	$ 4,999.78	$ 15,816.95
Non-Appropriated Funds: Operations: Social Security Contributions		$ 196,606,259.09		.00
State Employees Retirement System		31,448,628.18		$ 418,455.83
Total, Operations		$ 228,054,887.27		$ 418,455.83
Awards and Grants: State Employees Retirement System		114,596,978.95		95,767.90
Refunds: State Employees Retirement System		15,498,099.17		184,447.53
Total, Non-Appropriated Funds		$ 358,149,965.39		$ 698,671.26
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		$ 363,283,065.61		$ 714,488.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	$ 2,586,400.00	$ 2,586,400.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution, State Employees Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 2,378,000.00	$ 2,378,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 1,100,741.93		$ 49,633.15
Contribution, State Employee Retirement	Non-Approp.	70,717.75		3,176.48
Contribution, Social Security	Non-Approp.	64,427.24		2,948.09
Contribution, Group Insurance	Non-Approp.	53,696.22		17,742.21
Contractual Services	Non-Approp.	511,684.25		49,046.14
Travel	Non-Approp.	24,023.59		4,821.16
Purchase of Investments	Non-Approp.	24,000,000.00		.00
Commodities	Non-Approp.	21,708.87		7,370.05
Printing	Non-Approp.	39,804.70		7,987.70
Equipment	Non-Approp.	15,949.27		479.02
Electronic Data Processing	Non-Approp.	518,604.11		47,985.41
Telecommunications Services	Non-Approp.	23,456.77		8,154.64
Operation Automotive Equipment	Non-Approp.	5,955.99		1,034.04
Non-Recurring Refunds and Distributions	Non-Approp.	4,997,857.49		218,077.74
Total		$ 31,448,628.18		$ 418,455.83
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees	Non-Approp.	$ 114,596,978.95		$ 95,767.90
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	$ 15,498,099.17		$ 184,447.53
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 99,760.00	$ 99,759.95	$ .05	$ 4,233.00
Contribution, State Employee Retirement	5,300.00	5,300.00	.00	.00
Contribution Social Security	5,665.00	5,664.48	.52	245.92
Contractual Services	37,950.00	33,623.61	4,326.39	6,094.45
Travel	12,325.00	12,298.35	26.65	1,151.06
Commodities	400.00	311.75	88.25	16.20
Printing	3,100.00	2,568.93	531.07	646.33
Equipment	100.00	98.10	1.90	.00
Electronic Data Processing	6,700.00	6,700.00	.00	2,332.09
Telecommunications Services	2,400.00	2,375.05	24.95	1,097.90
Total	$ 173,700.00	$ 168,700.22	$ 4,999.78	$ 15,816.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments Made to U.S. Treasury and Refunds to Local Governments	Non-Approp.	$ 37,652,259.50		.00
Payments Made to U.S. Treasury and Refunds to State Employees and/or Employing State Agency	Non-Approp.	158,953,999.59		.00
Total		$ 196,606,259.09		.00

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STATE FIRE MARSHAL, OFFICE OF

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention	$ 3,411,534.00	$ 3,402,929.93	$ 8,604.07	$ 261,644.42
Fire Prevention Division	125,000.00	29,005.79	95,994.21	12,649.54
Total, Operations	3,536,534.00	3,431,935.72	104,598.28	274,293.96
Awards and Grants:				
Fire Prevention	1,929,900.00	1,929,899.95	.05	1,244,199.95
Refunds:				
Fire Prevention	163.00	163.00	.00	.00
TOTAL, STATE FIRE MARSHAL, OFFICE OF	$ 5,466,597.00	$ 5,361,998.67	$ 104,598.33	$ 1,518,493.91
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions	$ 428,300.00	$ 423,353.57	$ 4,946.43	$ 26,986.63
Contribution, State Employee Retirement	23,200.00	23,200.00	.00	638.19
Contribution Social Security	27,187.37	27,187.37	.00	1,771.61
Contractual Services	7,603.00	7,602.91	.09	1,853.33
Travel	5,364.83	5,364.83	.00	867.16
Commodities	6,993.37	6,993.37	.00	3,023.31
Printing	1,394.94	1,394.94	.00	763.32
Equipment	35,471.00	35,470.20	.80	35,470.20
Telecommunications Services	22,405.17	22,405.17	.00	8,911.14
Operation Automotive Equipment	56,951.75	56,951.75	.00	11,059.23
Arson Education and Seminar, Supplemental	7,500.00	7,498.77	1.23	4,188.62
Total	$ 622,371.43	$ 617,422.88	$ 4,948.55	$ 95,532.74
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 351,268.00	$ 350,949.51	$ 318.49	$ 18,030.46
Contribution, State Employee Retirement	18,968.00	18,968.00	.00	.00
Contribution Social Security	24,132.38	24,132.38	.00	1,262.16
Contractual Services	14,434.11	14,432.93	1.18	200.41
Travel	49,034.99	49,034.99	.00	4,771.41
Commodities	5,595.87	5,595.87	.00	1,216.40
Printing	4,461.16	4,461.16	.00	415.22
Telecommunications Services	6,013.25	6,013.25	.00	2,329.13
Total	$ 473,907.76	$ 473,588.09	$ 319.67	$ 28,225.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL, OFFICE OF (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Fire Prevention Fire Prevention Fund Operations				
Regular Positions	$ 1,053,133.00	$ 1,051,932.91	$ 1,200.09	$ 48,251.21
Contribution, State Employee Retirement	54,570.00	54,570.00	.00	.00
Contribution Social Security	62,899.04	62,899.04	.00	2,959.35
Contractual Services	27,216.66	27,216.66	.00	2,704.91
Travel	127,440.63	127,440.63	.00	8,334.16
Commodities	5,917.08	5,917.08	.00	1,214.13
Printing	8,797.56	8,751.40	46.16	5,368.62
Equipment	68.74	68.74	.00	68.74
Telecommunications Services	26,931.84	26,916.51	15.33	6,697.37
Total	$ 1,366,974.55	$ 1,365,712.97	$ 1,261.58	$ 76,098.49
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program	$ 685,700.00	$ 685,700.00	.00	.00
Fire Prevention Fire Prevention Division Fund Operations				
Life Safety Code Surveys	$ 125,000.00	$ 29,005.79	$ 95,994.21	$ 12,649.54
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions	$ 119,720.00	$ 119,707.02	$ 12.98	$ 5,310.88
Personal Services - Part-Time Employees	7,183.00	6,824.90	358.10	1,015.96
Contribution, State Employee Retirement	6,465.00	6,465.00	.00	.00
Contribution Social Security	8,710.51	8,710.51	.00	442.90
Contractual Services	14,858.48	14,858.48	.00	1,051.45
Travel	16,815.23	16,815.23	.00	2,204.20
Commodities	2,197.93	2,197.93	.00	317.72
Printing	6,774.92	6,774.92	.00	1,272.71
Equipment	89.59	89.59	.00	28.50
Telecommunications Services	4,651.74	4,651.74	.00	1,366.68
Total	$ 187,466.40	$ 187,095.32	$ 371.08	$ 13,011.00
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in the State Training Program, as Provided by Law	$ 1,244,200.00	$ 1,244,199.95	$ .05	$ 1,244,199.95
Management Services Fire Prevention Fund Operations				
Regular Positions	$ 419,454.00	$ 417,759.47	$ 1,694.53	$ 9,711.45
Contribution, State Employee Retirement	22,046.00	22,046.00	.00	.00
Contribution Social Security	27,537.40	27,537.40	.00	679.81
Contractual Services	219,453.14	219,453.14	.00	19,592.02
Travel	20,853.20	20,853.20	.00	6,430.68
Commodities	9,496.12	9,490.36	5.76	13.78
Printing	8,261.45	8,261.45	.00	1,469.18
Equipment	12,655.38	12,652.48	2.90	5,811.25
Telecommunications Services	21,057.17	21,057.17	.00	5,068.83
Total	$ 760,813.86	$ 759,110.67	$ 1,703.19	$ 48,777.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL, OFFICE OF (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Management Services Fire Prevention Fund Refunds				
Refunds	$ 163.00	$ 163.00	.00	.00
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TEACHERS PENSION AND RETIREMENT SYSTEM, CHICAGO				
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue	$ 3,176,300.00	$ 3,176,300.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments as Provided by Sections 17-154, 17-155 and 17-156 of the "Illinois Pension Code"	$ 500,000.00	$ 500,000.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	2,676,300.00	2,676,300.00	.00	.00
Total	$ 3,176,300.00	$ 3,176,300.00	.00	.00
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TEACHERS RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue	$ 16,946,700.00	$ 16,946,700.00	.00	.00
State Pensions	5,338,100.00	5,338,100.00	.00	.00
Total, Appropriated Funds	$ 22,284,800.00	$ 22,284,800.00	.00	.00
Non-Appropriated Funds: Operations: Teachers Retirement System		$ 404,079,902.83		$ 5,913,713.55
Awards and Grants: Teachers Retirement System		295,215,603.49		24,426,066.11
Permanent Improvements: Teachers Retirement System		7,667.00		3,299.00
Refunds: Teachers Retirement System		20,597,607.38		7,929.65
Total, Non-Appropriated Funds		$ 719,900,780.70		$ 30,351,008.31
TOTAL, TEACHERS RETIREMENT SYSTEM		$ 742,185,580.70		$ 30,351,008.31
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Pursuant to Sections 16-135 and 16-147 of the Illinois Pension Code	$ 490,000.00	$ 490,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office General Revenue Fund Awards and Grants (Concluded)				
Additional Costs Due to the Minimum Retirement Allowance Pursuant to Section 16-136.2 of the Illinois Pension Code	7,000,000.00	7,000,000.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	9,456,700.00	9,456,700.00	.00	.00
Total	$ 16,946,700.00	$ 16,946,700.00	.00	.00
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers Retirement System as Provided by Section 8.12 of the State Finance Act	$ 5,338,100.00	$ 5,338,100.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments	Non-Approp.	$ 396,161,440.02		$ 5,669,260.92
Operating Expenses of the Teachers Retirement System	Non-Approp.	7,707,588.76		222,254.78
Building Administration at 2815 West Washington Street	Non-Approp.	210,874.05		22,197.85
Total		$ 404,079,902.83		$ 5,913,713.55
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 295,215,603.49		$ 24,426,066.11
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvement Expenses for Tennant Improvements at 2815 West Washington Street	Non-Approp.	$ 7,667.00		$ 3,299.00
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	$ 20,597,607.38		$ 7,929.65

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WAUKEGAN PORT DISTRICT

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds: Permanent Improvements: General Revenue	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Detail by Division and Object				
General Office General Revenue Fund Permanent Improvements				
Construction of Access Road and Parking Lot, Sewers, Utilities, Harbor Control Building and Fish Cleaning Station, Supplemental	$ 2,000,000.00	.00	$ 2,000,000.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,664,300.00	$ 1,595,146.48	$ 69,153.52	$ 59,960.01
Awards and Grants:				
General Revenue	31,188,200.00	30,289,659.00	898,541.00	264,739.00
TOTAL, BOARD OF HIGHER EDUCATION	$ 32,852,500.00	$ 31,884,805.48	$ 967,694.52	$ 324,699.01
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,210,300.00	$ 1,181,999.26	$ 28,300.74	$ 36,368.33
Contributions to the State University Retirement System	23,300.00	23,300.00	.00	.00
Contractual Services	293,200.00	275,060.54	18,139.46	11,080.81
Travel	56,000.00	40,491.53	15,508.47	1,029.71
Commodities	10,000.00	9,425.15	574.85	2,008.90
Printing	10,000.00	9,365.34	634.66	2,135.06
Equipment	35,500.00	35,482.38	17.62	788.31
Telecommunications Services	26,000.00	20,022.28	5,977.72	6,548.89
Total	$ 1,664,300.00	$ 1,595,146.48	$ 69,153.52	$ 59,960.01
General Office General Revenue Fund Awards and Grants				
Grants Under the "Illinois Financial Assistance Act for Nonpublic Institution of Higher Learning"	$ 11,495,000.00	$ 11,434,046.00	$ 60,954.00	$ 115,475.00
Inter-Institution Grants	868,500.00	868,500.00	.00	17,500.00
Quad-Cities Graduate Study Center	120,800.00	120,800.00	.00	.00
Library Sharing Project	200,000.00	200,000.00	.00	.00
Health Service Education Grants:				
For Medicine	8,845,100.00	8,845,100.00	.00	.00
For Dentistry	1,952,000.00	1,952,000.00	.00	.00
For Optometry	273,800.00	273,800.00	.00	.00
For Podiatry	384,500.00	324,000.00	60,500.00	.00
For Nursing	3,528,100.00	3,239,935.00	288,165.00	43,200.00
For Allied Health	1,170,400.00	940,935.00	229,465.00	.00
For Residencies	1,550,000.00	1,470,543.00	79,457.00	68,564.00
Illinois Senior Program	300,000.00	120,000.00	180,000.00	20,000.00
Matching Grants to Engineering Colleges for the Purchase of Engineering Equipment	500,000.00	500,000.00	.00	.00
Total	$ 31,188,200.00	$ 30,289,659.00	$ 898,541.00	$ 264,739.00

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BOARD OF GOVERNORS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 985,800.00	$ 972,228.71	$ 13,571.29	$ 32,815.45
Board of Governors Cooperative Computer Center Revolving	2,562,900.00	2,483,684.44	79,215.56	80,854.35
TOTAL, BOARD OF GOVERNORS	$ 3,548,700.00	$ 3,455,913.15	$ 92,786.85	$ 113,669.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 691,200.00	$ 679,441.96	$ 11,758.04	$ 1,591.06
Contributions to the State University Retirement System	64,500.00	64,500.00	.00	.00
Contractual Services	117,000.00	116,915.72	84.28	6,867.48
Travel	64,000.00	63,602.01	397.99	3,532.91
Commodities	11,800.00	11,625.73	174.27	167.28
Equipment and Library Books	13,700.00	13,626.02	73.98	12,520.00
Telecommunications Services	21,100.00	20,137.31	962.69	7,891.67
Operation Automotive Equipment	2,500.00	2,379.96	120.04	245.05
Total	$ 985,800.00	$ 972,228.71	$ 13,571.29	$ 32,815.45
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 1,468,400.00	$ 1,442,464.43	$ 25,935.57	$ 13,091.20
Contractual Services	656,000.00	615,887.53	40,112.47	25,118.42
Travel	21,000.00	16,114.26	4,885.74	482.77
Commodities	55,000.00	54,808.32	191.68	3,404.73
Equipment and Library Books	306,000.00	300,450.23	5,549.77	33,862.57
Telecommunications Services	52,000.00	50,105.44	1,894.56	4,231.08
Operation Automotive Equipment	4,500.00	3,854.23	645.77	663.58
Total	$ 2,562,900.00	$ 2,483,684.44	$ 79,215.56	$ 80,854.35

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CHICAGO STATE UNIVERSITY

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund:				
Appropriated Funds:				
Operations:				
General Revenue	$ 18,153,400.00	$ 18,153,248.06	$ 151.94	$ 61,303.60
Chicago State University Income	5,311,100.00	5,310,726.14	373.86	1,273,687.92
Total, Operations	23,464,500.00	23,463,974.20	525.80	1,334,991.52
Awards and Grants:				
General Revenue	57,100.00	57,100.00	.00	.00
Chicago State University Income	75,000.00	73,459.96	1,540.04	8,059.28
Total, Awards and Grants	132,100.00	130,559.96	1,540.04	8,059.28
Permanent Improvements:				
Chicago State University Income	113,400.00	113,372.12	27.88	19,221.43
TOTAL, CHICAGO STATE UNIVERSITY	$ 23,710,000.00	$ 23,707,906.28	$ 2,093.72	$ 1,362,272.23
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 14,603,600.00	$ 14,603,600.00	.00	$ 1,288.85
Contributions to the State University Retirement System	544,300.00	544,300.00	.00	.00
Contractual Services	2,340,900.00	2,340,749.20	$ 150.80	39,468.35
Travel	51,600.00	51,600.00	.00	30.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Operations General Revenue Fund Operations (Concluded)				
Commodities	179,900.00	179,900.00	.00	6,401.81
Equipment and Library Books	211,500.00	211,498.86	1.14	3,487.06
Telecommunications Services	187,000.00	187,000.00	.00	2,239.56
Operation Automotive Equipment	34,600.00	34,600.00	.00	8,387.73
Total	$ 18,153,400.00	$ 18,153,248.06	$ 151.94	$ 61,303.60
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 57,100.00	$ 57,100.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions	$ 3,093,800.00	$ 3,093,799.80	$ .20	$ 361,082.77
Contractual Services	1,120,500.00	1,120,196.00	304.00	538,645.86
Travel	86,650.00	86,650.00	.00	20,388.92
Commodities	434,200.00	434,200.00	.00	78,606.34
Equipment and Library Books	444,400.00	444,330.34	69.66	164,481.58
Telecommunications Services	116,700.00	116,700.00	.00	107,810.17
Operation Automotive Equipment	14,850.00	14,850.00	.00	2,672.28
Total	$ 5,311,100.00	$ 5,310,726.14	$ 373.86	$ 1,273,687.92
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 75,000.00	$ 73,459.96	$ 1,540.04	$ 8,059.28
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 113,400.00	$ 113,372.12	$ 27.88	$ 19,221.43

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 25,963,448.00	$ 25,945,566.32	$ 17,881.68	$ 288,687.28
Eastern Illinois University Income	8,087,800.00	8,039,398.22	48,401.78	1,556,261.31
Total, Operations	34,051,248.00	33,984,964.54	66,283.46	1,844,948.59
Awards and Grants:				
General Revenue	101,252.00	101,252.00	.00	.00
Eastern Illinois University Income	21,300.00	20,249.19	1,050.81	6,058.56
Total, Awards and Grants	122,552.00	121,501.19	1,050.81	6,058.56
Permanent Improvements:				
Eastern Illinois University Income	114,500.00	114,237.83	262.17	41,732.83
TOTAL, EASTERN ILLINOIS UNIVERSITY	$ 34,288,300.00	$ 34,220,703.56	$ 67,596.44	$ 1,892,739.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions..................................	$ 18,627,800.00	$ 18,627,798.00	$ 2.00	$ 862.08
Contributions to the State University Retirement System......................	2,025,100.00	2,025,100.00	.00	.00
Contractual Services................................	3,223,561.00	3,214,676.30	8,884.70	163,750.73
Travel...	242,340.00	242,331.82	8.18	5.00
Commodities..	573,068.00	565,482.54	7,585.46	66,603.39
Equipment and Library Books.........................	1,079,524.00	1,078,980.88	543.12	35,426.90
Telecommunications Services.........................	168,655.00	168,653.84	1.16	22,039.18
Operation Automotive Equipment......................	23,400.00	22,542.94	857.06	.00
Total..	$ 25,963,448.00	$ 25,945,566.32	$ 17,881.68	$ 288,687.28
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 101,252.00	$ 101,252.00	.00	.00
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions..................................	$ 6,355,700.00	$ 6,355,699.27	$ .73	$ 1,029,669.95
Contractual Services................................	969,400.00	941,936.33	27,463.67	174,491.79
Travel...	72,700.00	72,476.87	223.13	45,456.39
Commodities..	226,900.00	219,267.20	7,632.80	158,825.88
Equipment and Library Books.........................	392,100.00	390,418.14	1,681.86	126,262.50
Telecommunications Services.........................	48,700.00	38,398.11	10,301.89	14,924.46
Operation Automotive Equipment......................	22,300.00	21,202.30	1,097.70	6,630.34
Total..	$ 8,087,800.00	$ 8,039,398.22	$ 48,401.78	$ 1,556,261.31
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 21,300.00	$ 20,249.19	$ 1,050.81	$ 6,058.56
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities..........	$ 114,500.00	$ 114,237.83	$ 262.17	$ 41,732.83

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GOVERNORS STATE UNIVERSITY

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 13,899,500.00	$ 13,899,500.00	.00	$ 170,119.20
Governors State University Income.................	2,927,500.00	2,840,856.35	$ 86,643.65	758,935.68
Total, Operations.................................	16,827,000.00	16,740,356.35	86,643.65	929,054.88
Awards and Grants:				
General Revenue....................................	80,000.00	80,000.00	.00	.00
Governors State University Income.................	20,000.00	20,000.00	.00	.00
Total, Awards and Grants..........................	100,000.00	100,000.00	.00	.00
Permanent Improvements:				
Governors State University Income.................	45,000.00	45,000.00	.00	42,020.20
TOTAL, GOVERNORS STATE UNIVERSITY..................	$ 16,972,000.00	$ 16,885,356.35	$ 86,643.65	$ 971,075.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 9,929,100.00	$ 9,929,100.00	.00	$ 2,140.86
Contributions to the State University Retirement System	236,800.00	236,800.00	.00	.00
Contractual Services	2,681,600.00	2,681,600.00	.00	53,408.82
Travel	68,300.00	68,300.00	.00	.00
Commodities	383,200.00	383,200.00	.00	33,198.14
Equipment and Library Books	469,600.00	469,600.00	.00	81,371.38
Telecommunications Services	63,200.00	63,200.00	.00	.00
Operation Automotive Equipment	67,700.00	67,700.00	.00	.00
Total	$ 13,899,500.00	$ 13,899,500.00	.00	$ 170,119.20
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 80,000.00	$ 80,000.00	.00	.00
General Operations Governors State University Income Fund Operations				
Regular Positions	$ 2,227,500.00	$ 2,164,536.52	$ 62,963.48	$ 293,335.66
Contractual Services	400,000.00	383,411.59	16,588.41	332,025.87
Travel	25,000.00	25,000.00	.00	15,966.01
Commodities	50,000.00	42,908.49	7,091.51	42,830.49
Equipment and Library Books	100,000.00	99,999.75	.25	21,399.75
Telecommunications Services	100,000.00	100,000.00	.00	42,909.85
Operation Automotive Equipment	25,000.00	25,000.00	.00	10,468.05
Total	$ 2,927,500.00	$ 2,840,856.35	$ 86,643.65	$ 758,935.68
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 20,000.00	$ 20,000.00	.00	.00
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 45,000.00	$ 45,000.00	.00	$ 42,020.20

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 20,810,200.00	$ 20,809,556.38	$ 643.62	$ 187,435.32
Northeastern Illinois University Income	7,598,400.00	7,520,436.90	77,963.10	849,161.89
Total, Operations	28,408,600.00	28,329,993.28	78,606.72	1,036,597.21
Awards and Grants:				
General Revenue	60,200.00	60,200.00	.00	2,277.43
Northeastern Illinois University Income	91,900.00	88,884.00	3,016.00	41,269.55
Total, Awards and Grants	152,100.00	149,084.00	3,016.00	43,546.98
Permanent Improvements:				
Northeastern Illinois University Income	41,200.00	40,928.99	271.01	34,023.99
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	$ 28,601,900.00	$ 28,520,006.27	$ 81,893.73	$ 1,114,168.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 16,322,500.00	$ 16,322,500.00	.00	$ 1,502.61
Contributions to the State University Retirement System	534,800.00	534,800.00	.00	.00
Contractual Services	2,826,400.00	2,826,001.60	$ 398.40	70,799.81
Travel	21,500.00	21,500.00	.00	2,355.26
Commodities	250,000.00	249,909.79	90.21	13,130.70
Equipment and Library Books	683,400.00	683,244.99	155.01	98,203.00
Telecommunications Services	162,900.00	162,900.00	.00	728.22
Operation Automotive Equipment	8,700.00	8,700.00	.00	715.72
Total	$ 20,810,200.00	$ 20,809,556.38	$ 643.62	$ 187,435.32
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 60,200.00	$ 60,200.00	.00	$ 2,277.43
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions	$ 5,452,200.00	$ 5,443,665.45	$ 8,534.55	$ 39,688.14
Contractual Services	961,000.00	907,493.94	53,506.06	440,784.69
Travel	132,600.00	125,305.99	7,294.01	28,452.33
Commodities	434,700.00	430,035.04	4,664.96	118,628.50
Equipment and Library Books	495,200.00	494,516.22	683.78	145,070.62
Telecommunications Services	122,700.00	119,420.26	3,279.74	76,537.61
Total	$ 7,598,400.00	$ 7,520,436.90	$ 77,963.10	$ 846,161.89
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 91,900.00	$ 88,884.00	$ 3,016.00	$ 41,269.55
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 41,200.00	$ 40,928.99	$ 271.01	$ 34,023.99

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WESTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 34,805,600.00	$ 34,804,709.23	$ 890.77	$ 442,908.06
Western Illinois University Income	9,696,300.00	9,690,298.29	6,001.71	3,410,926.67
Total, Operations	44,501,900.00	44,495,007.52	6,892.48	3,853,834.73
Awards and Grants:				
General Revenue	125,000.00	125,000.00	.00	4,477.99
Western Illinois University Income	62,000.00	62,000.00	.00	22,785.00
Total, Awards and Grants	187,000.00	187,000.00	.00	27,262.99
Permanent Improvements:				
Western Illinois University Income	408,000.00	408,000.00	.00	390,002.26
TOTAL, WESTERN ILLINOIS UNIVERSITY	$ 45,096,900.00	$ 45,090,007.52	$ 6,892.48	$ 4,271,099.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 25,980,100.00	$ 25,980,100.00	.00	$ 56,021.70
Contributions to the State University Retirement System	1,772,300.00	1,772,300.00	.00	.00
Contractual Services	3,066,200.00	3,066,196.20	$ 3.80	111,958.19
Travel	337,000.00	336,995.18	4.82	15,947.25
Commodities	1,740,000.00	1,740,000.00	.00	121,849.50
Equipment and Library Books	1,521,000.00	1,520,117.95	882.05	119,091.58
Telecommunications Services	277,000.00	277,000.00	.00	3,088.84
Operation Automotive Equipment	112,000.00	111,999.90	.10	14,951.00
Total	$ 34,805,600.00	$ 34,804,709.23	$ 890.77	$ 442,908.06
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 125,000.00	$ 125,000.00	.00	$ 4,477.99
General Operations Western Illinois University Income Fund Operations				
Regular Positions	$ 7,121,800.00	$ 7,118,748.33	$ 3,051.67	$ 2,019,157.91
Contractual Services	1,409,500.00	1,409,376.95	123.05	863,813.12
Travel	96,000.00	95,119.34	880.66	54,051.78
Commodities	495,000.00	494,700.00	300.00	238,097.22
Equipment and Library Books	463,000.00	461,353.67	1,646.33	152,987.00
Telecommunications Services	97,500.00	97,500.00	.00	70,136.28
Operation Automotive Equipment	13,500.00	13,500.00	.00	12,683.36
Total	$ 9,696,300.00	$ 9,690,298.29	$ 6,001.71	$ 3,410,926.67
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 62,000.00	$ 62,000.00	.00	$ 22,785.00
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 408,000.00	$ 408,000.00	.00	$ 390,002.26

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BOARD OF REGENTS

Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 651,000.00	$ 641,374.86	$ 9,625.14	$ 24,774.78
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 458,900.00	$ 452,865.00	$ 6,035.00	.00
Contributions to the State University Retirement System	16,800.00	16,800.00	.00	.00
Contractual Services	106,000.00	105,037.77	962.23	$ 11,235.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF REGENTS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Central Office General Revenue Fund Operations (Concluded)				
Travel	43,800.00	42,678.83	1,121.17	4,341.43
Commodities	9,000.00	8,163.59	836.41	2,466.85
Equipment and Library Books	3,000.00	2,782.39	217.61	1,876.87
Telecommunications Services	12,200.00	12,200.00	.00	4,713.70
Operation Automotive Equipment	1,300.00	847.28	452.72	140.80
Total	$ 651,000.00	$ 641,374.86	$ 9,625.14	$ 24,774.78

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ILLINOIS STATE UNIVERSITY

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 49,466,300.00	$ 49,465,835.05	$ 464.95	$ 353,158.15
Illinois State University Income	15,876,500.00	15,703,003.63	173,496.37	2,264,700.75
Total, Operations	65,342,800.00	65,168,838.68	173,961.32	2,617,858.90
Awards and Grants:				
General Revenue	80,400.00	80,400.00	.00	99.00
Illinois State University Income	25,000.00	25,000.00	.00	3,364.25
Total, Awards and Grants	105,400.00	105,400.00	.00	3,463.25
Total, Appropriated Funds	$ 65,448,200.00	$ 65,274,238.68	$ 173,961.32	$ 2,621,322.15
Non-Appropriated Funds:				
Operations:				
Board of Governors Bond Revenue		$ 24,432,408.66		.00
TOTAL, ILLINOIS STATE UNIVERSITY		$ 89,706,647.34		$ 2,621,322.15
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 32,615,100.00	$ 32,615,100.00	.00	$ 4,800.26
Contributions to the State University Retirement System	3,505,100.00	3,505,100.00	.00	.00
Contractual Services	10,101,700.00	10,101,700.00	.00	228,598.58
Travel	256,200.00	256,199.82	$ .18	.00
Commodities	928,800.00	928,797.00	3.00	37,592.91
Equipment and Library Books	1,588,000.00	1,587,920.20	79.80	73,755.38
Telecommunications Services	309,100.00	309,100.00	.00	2,177.94
Operation Automotive Equipment	162,300.00	161,918.03	381.97	6,233.08
Total	$ 49,466,300.00	$ 49,465,835.05	$ 464.95	$ 353,158.15
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 80,400.00	$ 80,400.00	.00	$ 99.00
General Operations Illinois State University Income Fund Operations				
Regular Positions	$ 11,785,600.00	$ 11,657,603.94	$ 127,996.06	$ 264,479.02
Contractual Services	1,850,000.00	1,825,393.86	24,606.14	1,254,503.95
Travel	150,000.00	144,531.12	5,468.88	53,510.69
Commodities	500,000.00	499,094.29	905.71	171,483.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Operations Illinois State University Income Fund Operations (Concluded)				
Equipment and Library Books	1,000,000.00	995,835.37	4,164.63	361,432.47
Telecommunications Services	540,900.00	540,895.57	4.43	143,880.24
Operation Automotive Equipment	50,000.00	39,649.48	10,350.52	15,410.44
Total	$ 15,876,500.00	$ 15,703,003.63	$ 173,496.37	$ 2,264,700.75
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,000.00	$ 25,000.00	.00	$ 3,364.25
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #54	Non-Approp.	$ 3,522,181.25		.00
Operation Maintenance:				
Series #54	Non-Approp.	16,700,000.00		.00
Series #57	Non-Approp.	153,361.00		.00
Series #61	Non-Approp.	100,000.00		.00
Series #63	Non-Approp.	200,000.00		.00
Series #65	Non-Approp.	125,000.00		.00
Bond Account:				
Series #54	Non-Approp.	129,787.50		.00
Series #57	Non-Approp.	52,030.51		.00
Series #59	Non-Approp.	390,976.92		.00
Series #61	Non-Approp.	293,434.00		.00
Series #63	Non-Approp.	497,216.98		.00
Series #65	Non-Approp.	456,381.06		.00
Series #67	Non-Approp.	693,366.69		.00
Depreciation Equipment Series #57	Non-Approp.	19,316.78		.00
Bond Reserve Series #67	Non-Approp.	96,583.89		.00
Bond Revenue Series #61A	Non-Approp.	97,489.25		.00
Operation Maintenance Series #61A	Non-Approp.	567,724.00		.00
Operation Maintenance Series #63A	Non-Approp.	125,638.00		.00
Bond Account Series #61A	Non-Approp.	111,740.03		.00
Bond Account Series #63A	Non-Approp.	76,034.83		.00
Depreciation Equipment Series #63A	Non-Approp.	24,145.97		.00
Total		$ 24,432,408.66		.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 62,691,100.00	$ 62,682,955.08	$ 8,144.92	$ 1,368,759.41
Northern Illinois University Income	20,547,300.00	20,532,136.36	15,163.64	3,657,276.29
Total, Operations	83,238,400.00	83,215,091.44	23,308.56	5,026,035.70
Awards and Grants:				
General Revenue	67,000.00	67,000.00	.00	14,027.33
Northern Illinois University Income	50,000.00	50,000.00	.00	.00
Total, Awards and Grants	117,000.00	117,000.00	.00	14,027.33
Permanent Improvements:				
General Revenue	125,000.00	125,000.00	.00	125,000.00
Northern Illinois University Income	125,000.00	123,422.81	1,577.19	56,383.81
Total, Permanent Improvements	250,000.00	248,422.81	1,577.19	181,383.81
TOTAL, NORTHERN ILLINOIS UNIVERSITY	$ 83,605,400.00	$ 83,580,514.25	$ 24,885.75	$ 5,221,446.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 42,729,400.00	$ 42,729,400.00	.00	$ 63,581.41
Contributions to the State University Retirement System	3,702,600.00	3,702,600.00	.00	.00
Contractual Services	10,295,900.00	10,290,890.00	$ 5,010.00	586,425.20
Travel	359,900.00	359,900.00	.00	.00
Commodities	2,045,600.00	2,042,465.08	3,134.92	403,643.65
Equipment and Library Books	2,812,100.00	2,812,100.00	.00	315,109.15
Telecommunications Services	502,100.00	502,100.00	.00	.00
Operation Automotive Equipment	243,500.00	243,500.00	.00	.00
Total	$ 62,691,100.00	$ 62,682,955.08	$ 8,144.92	$ 1,368,759.41
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 67,000.00	$ 67,000.00	.00	$ 14,027.33
General Operations General Revenue Fund Permanent Improvements				
Minor Permanent Improvements	$ 125,000.00	$ 125,000.00	.00	$ 125,000.00
General Operations Northern Illinois University Income Fund Operations				
Regular Positions	$ 17,593,000.00	$ 17,578,032.39	$ 14,967.61	$ 1,874,782.11
Contractual Services	1,519,300.00	1,519,299.60	.40	1,034,635.49
Travel	200,000.00	200,000.00	.00	95,153.89
Commodities	385,000.00	385,000.00	.00	233,704.45
Equipment and Library Books	350,000.00	349,999.86	.14	279,562.08
Telecommunications Services	250,000.00	250,000.00	.00	80,089.67
Operation Automotive Equipment	250,000.00	249,804.51	195.49	59,348.60
Total	$ 20,547,300.00	$ 20,532,136.36	$ 15,163.64	$ 3,657,276.29
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 50,000.00	$ 50,000.00	.00	.00
General Operations Northern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 125,000.00	$ 123,422.81	$ 1,577.19	$ 56,383.81

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 13,568,300.00	$ 13,562,963.33	$ 5,336.67	$ 523,553.98
Sangamon State University Income	1,852,200.00	1,810,238.78	41,961.22	656,012.13
Total, Operations	15,420,500.00	15,373,202.11	47,297.89	1,179,566.11
Awards and Grants:				
General Revenue	25,500.00	25,500.00	.00	5,902.00
Permanent Improvements:				
Sangamon State University Income	41,200.00	41,144.94	55.06	28,835.12
TOTAL, SANGAMON STATE UNIVERSITY	$ 15,487,200.00	$ 15,439,847.05	$ 47,352.95	$ 1,214,303.23
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 10,007,900.00	$ 10,007,900.00	.00	$ 122,408.17
Contributions to the State University Retirement System	233,500.00	233,500.00	.00	.00
Contractual Services	1,827,600.00	1,824,485.46	$ 3,114.54	176,673.33
Travel	100,300.00	100,275.81	24.19	26,757.31
Commodities	305,900.00	305,102.85	797.15	59,290.26
Equipment and Library Books	818,500.00	817,779.33	720.67	49,559.17
Telecommunications Services	195,900.00	195,863.14	36.86	79,433.75
Operation Automotive Equipment	78,700.00	78,056.74	643.26	9,431.99
Total	$ 13,568,300.00	$ 13,562,963.33	$ 5,336.67	$ 523,553.98
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,500.00	$ 25,500.00	.00	$ 5,902.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions	$ 1,367,100.00	$ 1,357,314.73	$ 9,785.27	$ 311,464.41
Contractual Services	279,400.00	257,925.59	21,474.41	183,275.16
Travel	14,800.00	11,633.07	3,166.93	8,982.79
Commodities	9,700.00	9,025.66	674.34	9,025.66
Equipment and Library Books	145,700.00	145,097.74	602.26	116,060.44
Telecommunications Services	26,200.00	25,597.76	602.24	25,597.76
Operation Automotive Equipment	9,300.00	3,644.23	5,655.77	1,605.91
Total	$ 1,852,200.00	$ 1,810,238.78	$ 41,961.22	$ 656,012.13
General Operations Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 41,200.00	$ 41,144.94	$ 55.06	$ 28,835.12

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 133,723,700.00	$ 133,719,700.81	$ 3,999.19	$ 3,443,075.00
Southern Illinois University Income	38,491,700.00	37,116,691.24	1,375,008.76	9,147,043.19
Total, Operations	172,215,400.00	170,836,392.05	1,379,007.95	12,590,118.19
Awards and Grants:				
General Revenue	358,800.00	358,800.00	.00	72.20
Southern Illinois University Income	174,700.00	174,277.42	422.58	25,187.21
Total, Awards and Grants	533,500.00	533,077.42	422.58	25,259.41
Permanent Improvements:				
Southern Illinois University Income	1,321,555.98	740,357.23	581,198.75	155,413.56
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 174,070,455.98	$ 172,109,826.70	$ 1,960,629.28	$ 12,770,791.16
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 95,566,300.00	$ 95,566,300.00	.00	$ 53,910.19
Contributions to the State University Retirement System	7,152,900.00	7,152,900.00	.00	.00
Contractual Services	17,696,600.00	17,696,494.99	$ 105.01	1,783,476.59
Fire Protection	330,800.00	330,800.00	.00	90,048.00
Travel	1,028,300.00	1,028,300.00	.00	71,674.19
Commodities	3,983,300.00	3,983,300.00	.00	221,774.69
Equipment	5,359,300.00	5,359,300.00	.00	1,069,708.48
Telecommunications Services	1,484,800.00	1,484,800.00	.00	530.94
Operation Automotive Equipment	596,400.00	596,400.00	.00	30,603.49
Southern Illinois Collegiate Common Market	25,000.00	25,000.00	.00	.00
Establishment and Initial Operation of a Materials Technology Center at Carbondale	500,000.00	496,105.82	3,894.18	121,348.43
Total	$ 133,723,700.00	$ 133,719,700.81	$ 3,999.19	$ 3,443,075.00
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 358,800.00	$ 358,800.00	.00	$ 72.20
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 29,518,800.00	$ 28,671,685.59	$ 847,114.41	$ 3,475,266.33
Contractual Services	3,201,700.00	3,090,459.97	111,240.03	2,857,206.20
Travel	1,320,300.00	1,112,644.63	207,655.37	227,849.70
Commodities	1,738,700.00	1,674,514.51	64,185.49	953,965.95
Equipment	1,323,000.00	1,307,095.42	15,904.58	1,169,104.11
Telecommunications Services	1,026,100.00	960,372.89	65,727.11	386,769.55
Operation Automotive Equipment	363,100.00	299,918.23	63,181.77	76,881.35
Total	$ 38,491,700.00	$ 37,116,691.24	$ 1,375,008.76	$ 9,147,043.19
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 174,700.00	$ 174,277.42	$ 422.58	$ 25,187.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 174,700.00	$ 174,277.42	$ 422.58	$ 25,187.21
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 75,000.00	.00	$ 60,692.97
Edwardsville, Construction and Equipping a Theatre Performance Building, Reapprop. FY '83	539,001.04	536,536.21	$ 2,464.83	67,420.59
Edwardsville, Renovation of and Equipping Existing Facilities at Alton and East St. Louis Centers, Reapprop. FY '80	48,734.47	48,274.74	459.73	.00
Edwardsville, Construction and Equipping an Out-of-Doors Music Performance Shell, Reapprop. FY '80	150,000.00	.00	150,000.00	.00
Edwardsville, Improvements of Athletic Program Playfields, Reapprop. FY '80	102,719.55	27,300.00	75,419.55	27,300.00
Edwardsville, General Improvements and Equipping of Student Welfare and Recreation Facilities, Reapprop. FY '80	172,115.60	36,072.33	136,043.27	.00
Edwardsville, For Student Approved Welfare and Recreation Projects, Reapprop. FY '82	233,985.32	17,173.95	216,811.37	.00
Total	$ 1,321,555.98	$ 740,357.23	$ 581,198.75	$ 155,413.56

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Appropriated Funds:				
Operations:				
General Revenue	$ 374,042,872.00	$ 373,585,803.25	$ 457,068.75	$ 6,624,960.59
University Income (University of Illinois)	69,234,412.00	69,212,505.98	21,906.02	21,086,624.39
Agricultural Premium	4,328,700.00	4,321,917.27	6,782.73	154,493.42
Fire Prevention	888,900.00	888,899.00	1.00	296,035.61
Real Estate Research and Education	230,000.00	201,929.14	28,070.86	55,556.27
Total, Operations	448,724,884.00	448,211,054.64	513,829.36	28,217,670.28
Awards and Grants:				
General Revenue	9,992,355.00	9,840,366.39	151,988.61	3,611,645.63
University Income (University of Illinois)	1,502,888.00	1,428,512.76	74,375.24	32,478.75
Agricultural Premium	2,800,000.00	2,800,000.00	.00	.00
Total, Awards and Grants	14,295,243.00	14,068,879.15	226,363.85	3,644,124.38
Permanent Improvements:				
Capital Development	11,100,000.00	.00	11,100,000.00	.00
Refunds:				
University Income (University of Illinois)	5,000.00	44.00	4,956.00	6.00
Total, Appropriated Funds	$ 474,125,127.00	$ 462,279,977.79	$ 11,845,149.21	$ 31,861,800.66
Non-Appropriated Funds:				
Operations:				
Morrill Trust		$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS		$ 462,329,977.79		$ 31,861,800.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 285,375,930.00	$ 285,375,929.58	$ .42	$ 1,622,669.05
Contributions to the State University Retirement System	28,539,200.00	28,539,200.00	.00	.00
Contractual Services	39,976,692.00	39,975,664.58	1,027.42	4,004,286.48
Travel	950,084.00	950,019.71	64.29	19,492.29
Commodities	7,288,206.00	7,285,362.26	2,843.74	301,126.82
Equipment	7,997,490.00	7,997,306.64	183.36	348,260.41
Telecommunications Services	2,890,270.00	2,890,270.00	.00	62,065.89
Operation Automotive Equipment	25,000.00	25,000.00	.00	14,856.07
Operation and Maintenance of the Premises at 2020 West Ogden Avenue, Chicago, and Costs Related to a Technology Park	1,000,000.00	547,050.48	452,949.52	252,203.58
Total	$ 374,042,872.00	$ 373,585,803.25	$ 457,068.75	$ 6,624,960.59
General Operations General Revenue Fund Awards and Grants				
For Claims Under Workers Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	$ 1,403,900.00	$ 1,251,911.39	$ 151,988.61	$ 187,662.93
For Hospital and Medical Services and Appliances	8,588,455.00	8,588,455.00	.00	3,423,982.70
Total	$ 9,992,355.00	$ 9,840,366.39	$ 151,988.61	$ 3,611,645.63
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions	$ 42,015,460.00	$ 42,015,459.53	$ .47	$ 12,904,861.54
Contractual Services	15,509,709.00	15,504,040.23	5,668.77	3,404,236.12
Travel	674,993.00	674,750.80	242.20	27,394.29
Commodities	2,400,992.00	2,394,526.17	6,465.83	729,302.15
Equipment	6,879,988.00	6,875,239.02	4,748.98	3,451,831.79
Telecommunications Services	996,996.00	996,996.00	.00	462,174.92
Operation Automotive Equipment	756,274.00	751,494.23	4,779.77	106,823.58
Total	$ 69,234,412.00	$ 69,212,505.98	$ 21,906.02	$ 21,086,624.39
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants	$ 1,330,800.00	$ 1,329,090.09	$ 1,709.91	$ 5,942.37
For Claims Under Workers Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	89,200.00	27,1[illegible]5.89	62,014.11	26,536.38
Matching Funds Required Under Student Loan Programs of the United States Government	82,888.00	72,236.78	10,651.22	.00
Total	$ 1,502,888.00	$ 1,428,512.76	$ 74,375.24	$ 32,478.75
General Operations University Income Fund (University of Illinois) Refunds				
Refunds	$ 5,000.00	$ 44.00	$ 4,956.00	$ 6.00
General Operations Capital Development Fund Permanent Improvements				
Purchase of the Premises Located at 2020 West Ogden Avenue, Chicago, Illinois	$ 11,100,000.00	.00	$ 11,100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	Non-Approp.	$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions	$ 3,560,200.00	$ 3,560,199.23	$ .77	$ 63,039.68
Contributions to the State University Retirement System	169,000.00	169,000.00	.00	.00
Other Ordinary and Contingent Expenses	599,500.00	592,718.04	6,781.96	91,453.74
Total	$ 4,328,700.00	$ 4,321,917.27	$ 6,782.73	$ 154,493.42
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Programs in Various Counties	$ 2,800,000.00	$ 2,800,000.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contributions to the State University Retirement System	$ 28,000.00	$ 28,000.00	.00	.00
Maintaining the Illinois Fire Service Institute, Including Expenses and Providing Facilities and Structures	860,900.00	860,899.00	$ 1.00	$ 296,035.61
Total	$ 888,900.00	$ 888,899.00	$ 1.00	$ 296,035.61
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Management	$ 230,000.00	$ 201,929.14	$ 28,070.86	$ 55,556.27

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,053,900.00	$ 1,037,787.99	$ 16,112.01	$ 18,033.71
Federal Labor Projects	13,900.00	9,632.79	4,267.21	.00
Job Training Partnership	172,900.00	128,986.83	43,913.17	10,018.65
Total, Operations	1,240,700.00	1,176,407.61	64,292.39	28,052.36
Awards and Grants:				
General Revenue	155,356,800.00	155,356,641.00	159.00	.00
Job Training Partnership	1,355,400.00	537,834.58	817,565.42	380,770.81
Total, Awards and Grants	156,712,200.00	155,894,475.58	817,724.42	380,770.81
Total, Appropriated Funds	$ 157,952,900.00	$ 157,070,883.19	$ 882,016.81	$ 408,823.17
Non-Appropriated Funds:				
Operations:				
Illinois Community College Board		$ 42,074.51		$ 115.20
Refunds:				
Illinois Community College Board		9,943.18		.00
Total, Non-Appropriated Funds		$ 52,017.69		$ 115.20
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD		$ 157,122,900.88		$ 408,938.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 651,862.00	$ 643,210.96	$ 8,651.04	$ 4,115.70
Contributions to the State University Retirement System	41,300.00	41,300.00	.00	.00
Contractual Services	133,120.00	131,196.44	1,923.56	2,699.03
Travel	32,400.00	29,643.22	2,756.78	1,535.71
Commodities	7,500.00	7,473.06	26.94	469.93
Printing	6,018.00	5,610.55	407.45	660.22
Equipment	7,500.00	7,339.35	160.65	.00
Electronic Data Processing	151,200.00	150,729.75	470.25	1,163.51
Telecommunications Services	18,500.00	17,325.55	1,174.45	7,100.52
Operation Automotive Equipment	4,500.00	3,959.11	540.89	289.09
Total	$ 1,053,900.00	$ 1,037,787.99	$ 16,112.01	$ 18,033.71
Central Office General Revenue Fund Awards and Grants				
Contributions to the State University Retirement System for Community College Districts	$ 5,411,900.00	$ 5,411,900.00	.00	.00
Distribution as Credit Hour Grants	114,596,700.00	114,596,671.00	$ 29.00	.00
Distribution as Equalization Grants	27,848,200.00	27,848,070.00	130.00	.00
Distribution as Disadvantaged Student Grants	5,000,000.00	5,000,000.00	.00	.00
Distribution as Economic Development Grants	2,500,000.00	2,500,000.00	.00	.00
Total	$ 155,356,800.00	$ 155,356,641.00	$ 159.00	.00
Central Office Federal Labor Projects Fund Operations				
Operations	$ 13,900.00	$ 9,632.79	$ 4,267.21	.00
Central Office Illinois Community College Board Fund Operations				
Review and Revision of Adult Education Curriculum and Course Master List, State Board of Education Grant #E-4-0200-M	Non-Approp.	$ 13,764.70		$ 115.20
Education and Training Programs: For Personnel in Alternative Living Facilities, Governors Council on DD Grant #1425	Non-Approp.	11,322.63		.00
Education and Training Program for Attendant Care Personnel, Governors Council on DD Grant #1426	Non-Approp.	10,786.27		.00
Transfer of Indirect Cost Reimbursements to the General Revenue Fund	Non-Approp.	6,200.91		.00
Total		$ 42,074.51		$ 115.20
Central Office Illinois Community College Board Fund Refunds				
Refund of Unused Cash Advanced from Governors Council on DD, Contract #1357 - Alternative Living.	Non-Approp.	$ 5,000.00		.00
Refund of Unused Cash Advanced from Governors Council on DD, Grant #1358 - Attendant Care	Non-Approp.	4,943.18		.00
Total		$ 9,943.18		.00
Central Office Job Training Partnership Fund Operations				
Operations	$ 29,000.00	$ 25,132.24	$ 3,867.76	$ 537.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Coordinate Services to Recipients, JTPA Program Job Training Partnership Fund Operations				
Regular Positions	$ 90,800.00	$ 72,293.83	$ 18,506.17	.00
Retirement Contributions	7,900.00	3,945.95	3,954.05	$ 303.68
Contribution, Group Insurance	3,700.00	3,107.65	592.35	409.08
Contractual Services	16,700.00	10,722.31	5,977.69	3,015.00
Travel	13,900.00	4,882.87	9,017.13	811.20
Commodities	1,400.00	1,301.36	98.64	.00
Printing	1,600.00	1,544.41	55.59	.00
Equipment	5,200.00	4,013.88	1,186.12	4,013.88
Telecommunications Services	2,700.00	2,042.33	657.67	928.03
Total	$ 143,900.00	$ 103,854.59	$ 40,045.41	$ 9,480.87
Coordinate Services to Recipients, JTPA Program Job Training Partnership Fund Awards and Grants				
Awards and Grants Regular 80%	$ 1,200,000.00	$ 439,278.87	$ 760,721.13	$ 348,974.11
Awards and Grants Special 20%	155,400.00	98,555.71	56,844.29	31,796.70
Total	$ 1,355,400.00	$ 537,834.58	$ 817,565.42	$ 380,770.81

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STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,876,900.00	$ 2,865,634.66	$ 11,265.34	$ 120,980.86
State Community College of East St. Louis Income	383,898.00	310,043.49	73,854.51	126,192.42
State Community College of East St. Louis Contracts and Grants	1,163,000.00	889,002.37	273,997.63	164,647.82
Total, Operations	4,423,798.00	4,064,680.52	359,117.48	411,821.10
Awards and Grants:				
General Revenue	45,000.00	44,460.63	539.37	1,819.13
State Community College of East St. Louis Income	176,982.00	162,273.10	14,708.90	22,583.40
State Community College of East St. Louis Contracts and Grants	900,000.00	763,381.00	136,619.00	11,812.00
Total, Awards and Grants	1,121,982.00	970,114.73	151,867.27	36,214.53
Refunds:				
State Community College of East St. Louis Income	33,120.00	30,118.31	3,001.69	5,184.20
State Community College of East St. Louis Contracts and Grants	37,000.00	540.83	36,459.17	.00
Total, Refunds	70,120.00	30,659.14	39,460.86	5,184.20
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	$ 5,615,900.00	$ 5,065,454.39	$ 550,445.61	$ 453,219.83
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,481,634.00	$ 2,481,532.79	$ 101.21	$ 77,085.90
Contractual Services	302,704.00	298,340.54	4,363.46	18,023.81
Commodities	26,000.00	23,881.92	2,118.08	13,421.03
Printing	8,700.00	8,680.72	19.28	760.80
Equipment	6,000.00	1,734.72	4,265.28	418.97
Electronic Data Processing	33,000.00	32,820.11	179.89	2,408.35
Telecommunications Services	8,862.00	8,862.00	.00	8,862.00
Operation Automotive Equipment	10,000.00	9,781.86	218.14	.00
Total	$ 2,876,900.00	$ 2,865,634.66	$ 11,265.34	$ 120,980.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 45,000.00	$ 44,460.63	$ 539.37	$ 1,819.13
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 125,880.00	$ 121,081.58	$ 4,798.42	$ 68,012.28
Travel	27,000.00	25,522.14	1,477.86	14,330.32
Commodities	40,000.00	20,165.32	19,834.68	6,890.02
Printing	11,500.00	9,670.25	1,829.75	9,670.25
Equipment	23,000.00	19,061.68	3,938.32	2,481.01
Electronic Data Processing	73,500.00	57,959.89	15,540.11	8,834.77
Telecommunications Services	68,018.00	49,216.96	18,801.04	10,853.08
Operation Automotive Equipment	15,000.00	7,365.67	7,634.33	5,120.69
Total	$ 383,898.00	$ 310,043.49	$ 73,854.51	$ 126,192.42
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 176,982.00	$ 162,273.10	$ 14,708.90	$ 22,583.40
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 33,120.00	$ 30,118.31	$ 3,001.69	$ 5,184.20
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 730,000.00	$ 538,842.33	$ 191,157.67	$ 19,045.72
Retirement Contributions	26,000.00	18,260.15	7,739.85	4,425.99
Contribution, Group Insurance	12,000.00	11,749.98	250.02	3,402.59
Contractual Services	210,000.00	205,579.98	4,420.02	67,354.86
Travel	5,000.00	4,987.58	12.42	1,657.39
Commodities	45,000.00	8,330.08	36,669.92	3,875.60
Printing	7,000.00	152.82	6,847.18	152.82
Equipment	20,000.00	19,036.59	963.41	10,213.37
Electronic Data Processing, Supplemental	80,500.00	75,033.16	5,466.84	54,387.16
Telecommunications, Supplemental	2,500.00	.00	2,500.00	.00
Operation Automotive Equipment	10,000.00	1,198.49	8,801.51	132.32
Payment of Prior Year Obligations	15,000.00	5,831.21	9,168.79	.00
Total	$ 1,163,000.00	$ 889,002.37	$ 273,997.63	$ 164,647.82
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 900,000.00	$ 763,381.00	$ 136,619.00	$ 11,812.00
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds	$ 37,000.00	$ 540.83	$ 36,459.17	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE SCHOLARSHIP COMMISSION

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,048,600.00	$ 1,933,828.21	$ 114,771.79	$ 148,880.90
State Scholarship Commission Student Loan	5,934,100.00	5,466,639.59	467,460.41	724,476.87
Total, Operations	7,982,700.00	7,400,467.80	582,232.20	873,357.77
Awards and Grants:				
General Revenue	102,245,000.00	102,169,293.68	75,706.32	5,193,973.22
Federal Student Incentive Trust	3,240,900.00	3,240,887.00	13.00	.00
State Scholarship Commission Student Loan	30,000,000.00	29,999,732.88	267.12	3,054,649.38
Total, Awards and Grants	135,485,900.00	135,409,913.56	75,986.44	8,248,622.60
Total, Appropriated Funds	$ 143,468,600.00	$ 142,810,381.36	$ 658,218.64	$ 9,121,980.37
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust		$ 1,097,349.62		$ 48,268.01
TOTAL, STATE SCHOLARSHIP COMMISSION		$ 143,907,730.98		$ 9,170,248.38
Detail by Division and Object				
Executive Division Administration General Revenue Fund Operations				
Regular Positions	$ 417,200.00	$ 415,498.22	$ 1,701.78	$ 10,835.81
Contribution, State Employee Retirement	23,400.00	23,400.00	.00	130.31
Contribution Social Security	28,000.00	26,683.71	1,316.29	828.26
Contractual Services	257,100.00	253,157.89	3,942.11	10,606.57
Travel	21,900.00	21,807.40	92.60	1,114.85
Commodities	21,300.00	20,766.69	533.31	2,534.82
Printing	18,400.00	9,385.42	9,014.58	1,375.37
Equipment	7,600.00	.00	7,600.00	.00
Telecommunications Services	75,500.00	75,499.43	.57	.00
Operation Automotive Equipment	7,000.00	5,471.35	1,528.65	609.09
Total	$ 877,400.00	851,670.11	$ 25,729.89	$ 28,035.08
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 224,900.00	$ 224,144.30	$ 755.70	$ 23,452.82
Contribution, State Employee Retirement	12,600.00	12,600.00	.00	220.46
Contribution Social Security	15,100.00	15,100.00	.00	1,339.79
Contribution, Group Insurance	12,400.00	12,212.56	187.44	3,271.41
Contractual Services	1,337,800.00	1,320,584.21	17,215.79	57,497.23
Travel	24,700.00	22,701.22	1,998.78	701.44
Commodities	44,600.00	34,771.91	9,828.09	999.18
Printing	175,600.00	62,664.25	112,935.75	11,957.05
Equipment	23,400.00	1,596.00	21,804.00	.00
Telecommunications Services	262,500.00	259,422.26	3,077.74	56,909.62
Operation Automotive Equipment	12,200.00	9,290.70	2,909.30	1,152.02
Total	$ 2,145,800.00	$ 1,975,087.41	$ 170,712.59	$ 157,501.02
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15.17	Non-Approp.	$ 1,097,349.62		$ 48,268.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,779,300.00	$ 1,613,355.69	$ 165,944.31	$ 91,718.29
Contribution, State Employee Retirement	99,600.00	99,600.00	.00	1,859.73
Contribution Social Security	119,200.00	110,160.05	9,039.95	6,420.52
Contribution, Group Insurance	97,900.00	97,897.52	2.48	8,226.47
Travel	23,200.00	22,272.82	927.18	1,249.14
Equipment	169,500.00	158,425.80	11,074.20	150,000.00
Total	$ 2,288,700.00	$ 2,101,711.88	$ 186,988.12	$ 259,474.15
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Guarantees of Loans that are Uncollectable or for Payment Required Under Agreements with U.S. Secretary of Education	$ 30,000,000.00	$ 29,999,732.88	$ 267.12	$ 3,054,649.38
State Student Grant Programs Division Administration General Revenue Fund Operations				
Regular Positions	$ 290,600.00	$ 249,276.42	$ 41,323.58	$ 13,504.32
Contribution, State Employee Retirement	16,300.00	16,300.00	.00	1,155.95
Contribution Social Security	19,500.00	16,065.77	3,434.23	945.35
Travel	3,500.00	3,010.88	489.12	1,579.31
Equipment	1,200.00	.00	1,200.00	.00
Total	$ 331,100.00	$ 284,653.07	$ 46,446.93	$ 17,184.93
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full and Part Time Students	$ 101,155,400.00	$ 101,153,299.80	$ 2,100.20	$ 4,998,634.83
Matching Grants to Illinois Institutions to Supplement Scholarship Programs	350,000.00	316,981.50	30,018.50	24,924.00
Scholarships to Children of Policemen or Firemen or to Dependents of POW, Missing in Action or Disabled Personnel	39,600.00	31,193.47	8,406.53	2,523.33
National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges	700,000.00	667,818.91	32,181.09	167,891.06
Total	$ 102,245,000.00	$ 102,169,293.68	$ 75,706.32	$ 5,193,973.22
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full and Part Time Students	$ 3,240,900.00	$ 3,240,887.00	$ 13.00	.00
Comptrollers Division General Revenue Fund Operations				
Regular Positions	$ 145,100.00	$ 125,110.35	$ 19,989.65	$ 8,541.51
Contribution, State Employee Retirement	8,100.00	8,100.00	.00	609.35
Contribution Social Security	9,700.00	8,521.01	1,178.99	597.93
Travel	1,100.00	803.48	296.52	.00
Equipment	1,400.00	.00	1,400.00	.00
Total	$ 165,400.00	$ 142,534.84	$ 22,865.16	$ 9,748.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Comptrollers Division State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 381,200.00	$ 350,737.26	$ 30,462.74	$ 19,725.17
Contribution, State Employee Retirement	21,300.00	21,300.00	.00	1,247.48
Contribution Social Security	25,500.00	24,163.64	1,336.36	1,380.84
Contribution, Group Insurance	21,000.00	20,960.33	39.67	1,156.59
Travel	3,100.00	1,715.99	1,384.01	192.00
Equipment	4,800.00	.00	4,800.00	.00
Total	$ 456,900.00	$ 418,877.22	$ 38,022.78	$ 23,702.08
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 191,900.00	$ 183,462.74	$ 8,437.26	$ 6,555.86
Contribution, State Employee Retirement	10,700.00	10,700.00	.00	818.46
Contribution Social Security	12,900.00	12,647.33	252.67	458.93
Contractual Services	444,900.00	439,923.07	4,976.93	85,774.77
Travel	2,100.00	1,413.36	686.64	.00
Commodities	4,500.00	3,730.21	769.79	304.08
Printing	7,000.00	3,093.48	3,906.52	.00
Equipment	700.00	.00	700.00	.00
Total	$ 674,700.00	$ 654,970.19	$ 19,729.81	$ 93,912.10
Electronic Data Processing State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 239,000.00	$ 208,094.63	$ 30,905.37	$ 10,423.98
Contribution, State Employee Retirement	13,400.00	13,400.00	.00	761.86
Contribution Social Security	16,000.00	13,477.76	2,522.24	729.69
Contribution, Group Insurance	13,100.00	6,658.95	6,441.05	1,249.59
Contractual Services	685,800.00	673,171.06	12,628.94	251,577.93
Travel	5,200.00	4,083.17	1,116.83	374.79
Commodities	900.00	809.89	90.11	189.55
Printing	56,500.00	42,671.12	13,828.88	18,492.23
Equipment	12,800.00	8,596.50	4,203.50	.00
Total	$ 1,042,700.00	$ 970,963.08	$ 71,736.92	$ 283,799.62

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UNIVERSITIES RETIREMENT SYSTEM

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 1,879,200.00	$ 1,879,200.00	.00	.00
Awards and Grants:				
State Pensions	2,972,400.00	2,972,400.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	$ 4,851,600.00	$ 4,851,600.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	$ 1,879,200.00	$ 1,879,200.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
General Office State Pensions Fund Awards and Grants				
Payments to the State University Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 2,972,400.00	$ 2,972,400.00	.00	.00

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 647,200.00	$ 639,664.84	$ 7,535.16	$ 9,512.54
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 487,400.00	$ 485,151.76	$ 2,248.24	.00
Contribution, State Employee Retirement	55,400.00	55,400.00	.00	.00
Contractual Services	87,200.00	82,483.25	4,716.75	$ 6,505.89
Travel	3,500.00	3,499.68	.32	.00
Commodities	5,250.00	5,238.54	11.46	439.72
Printing	3,200.00	3,154.94	45.06	1,837.12
Telecommunications Services	3,800.00	3,655.49	144.51	497.59
Operation Automotive Equipment	1,450.00	1,081.18	368.82	232.22
Total	$ 647,200.00	$ 639,664.84	$ 7,535.16	$ 9,512.54

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1984

by Object and Fund

(Including Revolving Funds)

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TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
G.A. OFFICERS AND MEMBERS:				
General Revenue	$ 5,997,973.32	$ 5,590,259.25	$ 407,714.07	$ 37,908.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 300,500.00	$ 300,499.80	$ .20	.00
OTHER STATE OFFICERS:				
General Revenue	$ 3,940,300.00	$ 3,412,597.38	$ 527,702.62	$ 2,137.08
Agricultural Premium	33,600.00	29,550.00	4,050.00	7,050.00
Bank and Trust Company	158,500.00	120,499.80	38,000.20	.00
Fire Prevention	32,500.00	32,412.73	87.27	.00
State Lottery	39,000.00	39,000.00	.00	.00
Wildlife and Fish	33,000.00	33,000.00	.00	.00
Total	$ 4,236,900.00	$ 3,667,059.91	$ 569,840.09	$ 9,187.08
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 71,974,869.00	$ 67,277,742.96	$ 4,697,126.04	$ 25,065.20
REGULAR POSITIONS:				
General Revenue	$ 1,498,977,336.04	$ 1,480,743,317.05	$ 18,234,018.99	$ 43,234,329.15
Road	239,113,235.00	236,939,257.99	2,173,977.01	9,373,062.86
Motor Fuel Tax - State	11,199,819.26	11,175,415.24	24,404.02	513,432.41
Chicago State University Income	3,093,800.00	3,093,799.80	.20	361,082.77
Eastern Illinois University Income	6,355,700.00	6,355,699.27	.73	1,029,669.95
Governors State University Income	2,227,500.00	2,164,536.52	62,963.48	293,335.66
Northeastern Illinois University Income	5,452,200.00	5,443,665.45	8,534.55	39,688.14
Western Illinois University Income	7,121,800.00	7,118,748.33	3,051.67	2,019,157.91
Illinois State University Income	11,785,600.00	11,657,603.94	127,996.06	264,479.02
Northern Illinois University Income	17,593,000.00	17,578,032.39	14,967.61	1,874,782.11
Sangamon State University Income	1,367,100.00	1,357,314.73	9,785.27	311,464.41
Southern Illinois University Income	29,518,800.00	28,671,685.59	847,114.41	3,475,266.33
University Income (University of Illinois)	42,015,460.00	42,015,459.53	.47	12,904,861.54
Agricultural Premium	9,188,705.00	8,972,229.76	216,475.24	282,420.96
Bank and Trust Company	3,939,800.00	3,754,720.89	185,079.11	165,209.75
Cycle Rider Safety Training	90,200.00	65,105.01	25,094.99	3,192.50
Dram Shop	727,153.00	722,250.93	4,902.07	-1,542.84
Drivers Education	228,307.00	228,304.88	2.12	.00
Fire Prevention	2,379,058.00	2,370,527.38	8,530.62	109,306.59
Illinois Standardbred Breeders	104,030.00	102,828.50	1,201.50	7,251.00
Illinois State Dental Disciplinary	160,900.00	133,797.57	27,102.43	6,484.00
Illinois State Medical Disciplinary	615,000.00	489,917.83	125,082.17	20,417.74
Illinois Thoroughbred Breeders	104,030.00	103,108.50	921.50	1,510.50
Illinois Veterans Home	3,538,115.00	3,150,211.28	387,903.72	131,280.21
Medical Center Commission Income	93,700.00	65,250.42	28,449.58	4,603.46
Motor Vehicle	2,709,700.00	2,703,928.73	5,771.27	101,887.49
Nuclear Safety Emergency Preparedness	1,136,476.00	977,347.41	159,128.59	56,241.61
Personal Property Tax Replacement	2,226,229.11	2,226,229.11	.00	94,959.79
Public Utility	8,022,500.00	7,139,345.37	883,154.63	238,260.39
Radiation Administration Protection	17,938.00	1,119.00	16,819.00	559.50
Radiation Inspection	155,010.00	145,985.66	9,024.34	7,373.00
Real Estate License Administration	625,000.00	624,183.48	816.52	31,639.46
State Boating Act	1,377,200.00	1,330,386.49	46,813.51	20,332.50
State Community College of East St. Louis Contracts and Grants	730,000.00	538,842.33	191,157.67	19,045.72
State Lottery	3,259,653.00	3,238,366.63	21,286.37	136,703.31
State Pensions	764,600.00	724,328.92	40,271.08	29,502.09
States Attorneys Appellate Service County	432,543.00	416,244.71	16,298.29	715.05
Tourism Promotion	632,700.00	548,546.13	84,153.87	22,386.62
Traffic and Criminal Conviction Surcharge	221,503.00	206,354.03	15,148.97	.00
Wildlife and Fish	6,074,400.00	5,917,654.03	156,745.97	290,720.07
Alcohol, Drug Abuse and Mental Health Services Block Grant	640,300.00	535,555.66	104,744.34	10,179.10
C. & F.S. Federal Projects	130,400.00	89,588.15	40,811.85	4,551.00
C. & F.S. Juvenile Justice Trust	95,800.00	15,588.08	80,211.92	10,207.58
Community Development/Small Cities Block Grant	426,600.00	319,317.58	107,282.42	5,587.02
Community Services Block Grant	651,600.00	410,529.19	241,070.81	13,945.50
Criminal Justice Trust	47,900.00	42,429.85	5,470.15	.00
DMH/DD Federal Projects	405,300.00	341,676.19	63,623.81	10,413.32
Federal Energy	1,413,600.00	1,031,272.16	382,327.84	-1,481.50
Federal Industrial Service	552,200.00	447,452.47	104,747.53	18,267.85
Federal Labor Projects	1,185,000.00	899,301.04	285,698.96	.00
Federal Moderate Rehabilitation Housing	64,000.00	54,656.02	9,343.98	2,900.00
Federal Surface Mining Control and Reclamation	1,997,728.00	1,755,822.62	241,905.38	56,793.83

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
REGULAR POSITIONS (Concluded):				
Federal Vocational Education Advisory Council......	$ 42,312.00	$ 42,312.00	.00	.00
GI Education.......................................	362,100.00	293,049.27	$ 69,050.73	$ 11,768.50
Guardianship and Advocacy Commission Federal Grant.	186,200.00	170,642.16	15,557.84	7,485.50
Historic Sites.....................................	291,000.00	279,470.09	11,529.91	.00
Illinois Arts Council Federal Grant................	52,550.00	48,367.86	4,182.14	.00
Intra-Agency Services..............................	2,571,000.00	2,341,495.59	229,504.41	107,164.00
Job Training.......................................	1,401,000.00	459,171.34	941,828.66	6,930.75
Job Training Partnership...........................	2,508,600.00	2,342,461.21	166,138.79	114,976.64
Low Income Home Energy Assistance Block Grant......	784,100.00	707,114.96	76,985.04	29,174.50
Maintenance and Calibration........................	96,350.00	74,876.83	21,473.17	3,238.50
National Center for Education Statistics...........	24,000.00	.00	24,000.00	.00
Nuclear Civil Protection Planning..................	86,613.00	76,481.00	10,132.00	.00
Old Age Survivors Insurance........................	10,409,700.00	10,255,458.12	154,241.88	429,955.50
Petroleum Violation................................	217,100.00	208,516.45	8,583.55	.00
Public Health Services.............................	2,493,300.00	2,140,580.76	352,719.24	102,360.14
S.B.E. CETA and Job Training Partnership Act.......	282,600.00	260,605.37	21,994.63	865.50
S.B.E. Federal Department of Agriculture...........	1,016,000.00	896,971.72	119,028.28	9,296.57
S.B.E. Federal Department of Education.............	6,152,202.00	5,719,658.57	432,543.43	5,285.79
Services for Older Americans.......................	975,300.00	932,131.18	43,168.82	38,080.00
Special Projects Division..........................	512,592.00	439,926.77	72,665.23	22,499.19
Special Purposes Trust.............................	220,400.00	213,459.39	6,940.61	8,350.34
Title III Social Security and Employment Service...	75,379,600.00	71,545,054.09	3,834,545.91	2,806,329.37
U.S.D.A. Woman and Infant Care.....................	1,155,800.00	964,377.41	191,422.59	39,658.95
U.S. Environmental Protection......................	8,267,327.00	7,672,637.27	594,689.73	512,563.88
Unemployment Compensation Special Administration...	895,700.00	874,096.22	21,603.78	261,228.06
Vocational Education...............................	1,442,700.00	1,329,150.81	113,549.19	9,310.56
Vocational Rehabilitation..........................	13,519,200.00	13,032,991.91	486,208.09	553,690.81
Wholesome Meat.....................................	2,169,280.00	1,968,118.92	201,161.08	89,105.10
Board of Governors Cooperative Computer Center Revolving.........................	1,468,400.00	1,442,464.43	25,935.57	13,091.20
Communications Revolving...........................	1,718,200.00	1,713,093.22	5,106.78	84,516.07
Office Supplies Revolving..........................	252,800.00	220,061.85	32,738.15	11,414.89
Paper and Printing Revolving.......................	623,400.00	540,581.72	82,818.28	26,425.12
State Garage Revolving.............................	5,485,900.00	5,187,232.40	298,667.60	224,541.30
State Surplus Property Revolving...................	411,800.00	410,935.76	864.24	16,902.07
Statistical Services Revolving.....................	4,795,900.00	4,648,377.89	147,522.11	220,436.35
Working Capital Revolving..........................	2,805,200.00	2,451,716.42	353,483.58	130,297.43
Agricultural Master................................	262,800.00	153,486.45	109,313.55	.00
Charles S. Mott Foundation.........................	12,400.00	5,228.00	7,172.00	.00
Land and Water Recreation..........................	98,800.00	81,299.67	17,500.33	.00
State Scholarship Commission Student Loan..........	2,624,400.00	2,396,331.88	228,068.12	145,320.26
Total..	$ 2,087,060,854.41	$ 2,051,694,826.78	$ 35,366,027.63	$ 83,648,699.27
EXTRA HELP:				
General Revenue....................................	$ 2,465,906.20	$ 2,378,728.09	$ 87,178.11	$ 162,196.58
Road...	8,780,788.00	6,908,615.88	1,872,172.12	649,507.09
Agricultural Premium...............................	511,800.00	510,886.82	913.18	56,412.11
Intra-Agency Services..............................	60,000.00	57,296.38	2,703.62	2,573.25
Title III Social Security and Employment Service...	11,807,600.00	6,585,659.08	5,221,940.92	135,504.96
Total..	$ 23,626,094.20	$ 16,441,186.25	$ 7,184,907.95	$ 1,006,193.99
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue....................................	$ 3,238,800.00	$ 3,196,940.73	$ 41,859.27	$ 403,186.70
Illinois Veterans Home.............................	36,000.00	31,154.84	4,845.16	1,314.92
Working Capital Revolving..........................	762,300.00	680,953.43	81,346.57	53,276.43
Total..	$ 4,037,100.00	$ 3,909,049.00	$ 128,051.00	$ 457,778.05
OTHER PERSONAL SERVICES:				
General Revenue....................................	$ 310,600.00	$ 242,596.74	$ 68,003.26	$ 21,710.00
Agricultural Premium...............................	25,000.00	7,505.80	17,494.20	7,505.80
Illinois State Dental Disciplinary.................	10,500.00	10,337.50	162.50	1,500.00
Illinois State Medical Disciplinary................	80,000.00	55,450.00	24,550.00	8,575.00
Real Estate License Administration.................	15,000.00	5,750.00	9,250.00	475.00
State Lottery......................................	6,500.00	4,100.00	2,400.00	300.00
Total..	$ 447,600.00	$ 325,740.04	$ 121,859.96	$ 40,065.80

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
CONTRIBUTION RETIREMENT:				
General Revenue	$ 112,586,742.40	$ 112,204,253.12	$ 382,489.28	$ 657,054.16
Road	15,377,789.00	15,042,220.04	335,568.96	601,898.51
Motor Fuel Tax - State	650,625.00	645,297.41	5,327.59	37,499.67
Agricultural Premium	504,278.00	503,434.64	843.36	5,851.73
Bank and Trust Company	224,145.00	220,822.29	3,322.71	3,730.54
Cycle Rider Safety Training	5,800.00	4,183.21	1,616.79	204.32
Dram Shop	39,025.00	39,025.00	.00	172.40
Drivers Education	4,847.00	4,846.67	.33	.00
Fire Prevention	155,524.00	155,339.63	184.37	638.19
Illinois Standardbred Breeders	5,620.00	5,620.00	.00	36.89
Illinois State Dental Disciplinary	8,700.00	8,598.83	101.17	414.98
Illinois State Medical Disciplinary	33,200.00	31,475.40	1,724.60	1,306.72
Illinois Thoroughbred Breeders	5,620.00	5,620.00	.00	210.41
Illinois Veterans Home	191,060.00	191,060.00	.00	191,060.00
Medical Center Commission Income	5,100.00	4,176.03	923.97	294.62
Motor Vehicle	146,400.00	146,400.00	.00	.00
Nuclear Safety Emergency Preparedness	61,370.00	60,635.94	734.06	2,575.24
Personal Property Replacement Tax	119,744.00	119,744.00	.00	6,458.62
Public Utility	349,500.00	348,290.37	1,209.63	4,944.53
Radiation Administration Protection	969.00	71.62	897.38	35.81
Radiation Inspection	7,806.00	7,806.00	.00	438.82
Real Estate License Administration	32,200.00	32,200.00	.00	.00
State Boating Act	75,500.00	74,397.50	1,102.50	738.29
State Community College of East St. Louis Contracts and Grants	26,000.00	18,260.15	7,739.85	4,425.99
State Lottery	174,831.00	174,616.50	214.50	8,541.96
State Pensions	41,300.00	40,999.00	301.00	.00
States Attorneys Appellate Service County	23,400.00	23,400.00	.00	1,995.53
Tourism Promotion	34,200.00	34,200.00	.00	363.57
Traffic and Criminal Conviction Surcharge	11,962.00	11,962.00	.00	.00
Wildlife and Fish	330,410.00	330,228.50	181.50	11,014.41
Alcohol, Drug Abuse and Mental Health Services Block Grant	41,300.00	32,407.36	8,892.64	35.27
C. & F.S. Federal Projects	7,000.00	5,754.98	1,245.02	291.26
C. & F.S. Juvenile Justice Trust	5,200.00	997.63	4,202.37	653.28
Community Development/Small Cities Block Grant	23,000.00	20,504.69	2,495.31	357.58
Community Services Block Grant	35,200.00	26,396.36	8,803.64	892.51
Criminal Justice Trust	2,600.00	2,563.20	36.80	.00
DMH/DD Federal Projects	28,400.00	22,213.93	6,186.07	710.95
Federal Energy	99,700.00	66,105.31	33,594.69	.00
Federal Industrial Service	29,900.00	28,754.19	1,145.81	1,168.41
Federal Labor Projects	74,000.00	60,132.48	13,867.52	.00
Federal Moderate Rehabilitation Housing	3,500.00	3,500.00	.00	171.90
Federal Surface Mining Control and Reclamation	109,109.00	90,258.20	18,850.80	2,056.35
Federal Vocational Education Advisory Council	2,710.00	2,707.95	2.05	.00
GI Education	19,600.00	18,832.18	767.82	753.20
Guardianship and Advocacy Commission Federal Grant	10,966.20	10,966.20	.00	958.14
Historic Sites	15,700.00	15,700.00	.00	.00
Illinois Arts Council Federal Grant	3,130.00	3,101.05	28.95	.00
Intra-Agency Services	138,900.00	137,049.30	1,850.70	5,106.39
Job Training	75,700.00	32,308.14	43,391.86	443.56
Job Training Partnership	153,000.00	143,475.36	9,524.64	825.36
Low Income Home Energy Assistance Block Grant	42,300.00	42,300.00	.00	639.21
Maintenance and Calibration	5,203.00	4,792.05	410.95	207.27
National Center for Education Statistics	2,125.00	.00	2,125.00	.00
Nuclear Civil Protection Planning	4,677.00	4,677.00	.00	.00
Old Age Survivors Insurance	562,100.00	562,100.00	.00	.00
Petroleum Violation	15,300.00	13,345.12	1,954.88	.00
Public Health Services	134,800.00	126,774.14	8,025.86	3,698.95
S.B.E. CETA and Job Training Partnership Act	22,433.00	21,911.30	521.70	55.39
S.B.E. Federal Department of Agriculture	71,952.00	71,065.04	886.96	622.75
S.B.E. Federal Department of Education	557,549.00	539,579.76	17,969.24	254.40
Services for Older Americans	52,800.00	52,800.00	.00	2,467.93
Special Projects Division	27,505.00	27,505.00	.00	3,974.12
Special Purposes Trust	11,900.00	11,900.00	.00	.00
Title III Social Security and Employment Service	4,696,800.00	4,644,293.00	52,507.00	-84.46
U.S.D.A. Woman and Infant Care	70,100.00	61,877.89	8,222.11	2,538.17
U.S. Environmental Protection	445,462.00	440,062.00	5,400.00	33,361.39
Unemployment Compensation Special Administration	51,400.00	50,631.23	768.77	12,550.24
Vocational Education	132,552.00	126,587.11	5,964.89	977.61
Vocational Rehabilitation	730,100.00	730,100.00	.00	3,855.57
Wholesome Meat	114,150.00	114,150.00	.00	2,486.84

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
CONTRIBUTION RETIREMENT (Concluded):				
Communications Revolving	$ 92,800.00	$ 92,792.45	$ 7.55	$ 3,732.09
Office Supplies Revolving	13,600.00	13,600.00	.00	238.68
Paper and Printing Revolving	33,600.00	33,600.00	.00	1,023.36
State Garage Revolving	296,300.00	296,300.00	.00	7,049.35
State Surplus Property Revolving	21,600.00	21,600.00	.00	1,096.95
Statistical Services Revolving	259,000.00	259,000.00	.00	132.15
Working Capital Revolving	181,500.00	157,599.68	23,900.32	8,343.21
Agricultural Master	14,200.00	9,869.54	4,330.46	.00
Charles S. Mott Foundation	700.00	548.96	151.04	.00
Land and Water Recreation	5,300.00	5,239.27	60.73	11.50
State Scholarship Commission Student Loan	146,900.00	146,900.00	.00	4,089.53
Total	$ 140,928,990.60	$ 139,896,412.90	$ 1,032,577.70	$ 1,649,652.27
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 52,629,672.83	$ 50,810,359.17	$ 1,819,313.66	$ 2,256,547.99
Road	11,909,181.00	11,584,857.66	324,323.34	529,780.31
Motor Fuel Tax - State	531,552.84	528,511.90	3,040.94	26,188.62
Agricultural Premium	355,927.00	336,878.05	19,048.95	18,472.90
Bank and Trust Company	245,876.00	202,761.23	43,114.77	17,559.87
Cycle Rider Safety Training	6,000.00	4,468.69	1,531.31	223.47
Dram Shop	48,741.00	42,228.59	6,512.41	.00
Drivers Education	5,800.00	5,198.20	601.80	.00
Fire Prevention	152,694.96	152,694.96	.00	7,115.83
Illinois Standardbred Breeders	7,180.00	7,174.19	5.81	507.61
Illinois State Dental Disciplinary	9,300.00	8,780.76	519.24	370.42
Illinois State Medical Disciplinary	41,200.00	32,381.46	8,818.54	1,378.88
Illinois Thoroughbred Breeders	6,970.00	6,965.42	4.58	105.74
Illinois Veterans Home	207,025.00	202,466.76	4,558.24	8,065.45
Medical Center Commission Income	6,300.00	4,510.63	1,789.37	322.24
Motor Vehicle	160,500.00	135,425.76	25,074.24	5,245.02
Nuclear Safety Emergency Preparedness	76,144.00	64,926.69	11,217.31	3,833.77
Personal Property Tax Replacement	125,305.60	125,305.60	.00	5,424.02
Public Utility	422,050.00	367,311.25	54,738.75	14,812.69
Radiation Administration Protection	1,202.00	78.34	1,123.66	39.17
Radiation Inspection	10,264.00	8,645.20	1,618.80	428.64
Real Estate License Administration	40,000.00	39,020.62	979.38	2,048.08
State Boating Act	48,500.00	46,831.25	1,668.75	1,313.03
State Lottery	215,997.15	206,092.11	9,905.04	8,732.57
State Pensions	50,000.00	44,528.03	5,471.97	1,899.43
States Attorneys Appellate Service County	27,965.00	27,964.55	.45	.00
Tourism Promotion	42,400.00	34,468.50	7,931.50	1,432.53
Traffic and Criminal Conviction Surcharge	13,674.67	12,343.92	1,330.75	.00
Wildlife and Fish	255,211.00	250,265.72	4,945.28	10,029.04
Alcohol, Drug Abuse and Mental Health Services Block Grant	42,300.00	33,273.99	9,026.01	712.55
C. & F.S. Federal Projects	8,700.00	5,021.36	3,678.64	270.21
C. & F.S. Juvenile Justice Trust	6,400.00	1,044.31	5,355.69	667.66
Community Development/Small Cities Block Grant	28,582.00	19,384.75	9,197.25	391.10
Community Services Block Grant	43,700.00	27,867.77	15,832.23	976.22
Criminal Justice Trust	3,200.00	2,875.34	324.66	.00
DMH/DD Federal Projects	23,900.00	19,917.61	3,982.39	678.81
Federal Energy	95,400.00	69,338.17	26,061.83	.00
Federal Industrial Service	37,000.00	29,462.00	7,538.00	1,238.88
Federal Labor Projects	68,100.00	55,110.80	12,989.20	.00
Federal Moderate Rehabilitation Housing	4,300.00	3,759.51	540.49	203.01
Federal Surface Mining Control and Reclamation	124,139.80	99,212.63	24,927.17	3,883.96
Federal Vocational Education Advisory Council	2,905.00	2,903.77	1.23	.00
GI Education	24,300.00	14,380.74	9,919.26	578.05
Guardianship and Advocacy Commission Federal Grant	11,722.32	11,722.32	.00	524.00
Historic Sites	19,200.00	19,147.16	52.84	.00
Illinois Arts Council Federal Grant	3,520.00	3,308.54	211.46	.00
Intra-Agency Services	161,664.00	155,121.61	6,542.39	7,253.64
Job Training	93,900.00	28,393.79	65,506.21	428.02
Job Training Partnership	141,105.00	137,940.50	3,164.50	7,887.12
Low Income Home Energy Assistance Block Grant	52,500.00	48,579.73	3,920.27	2,042.28
Maintenance and Calibration	6,455.00	5,132.36	1,322.64	226.70
National Center for Education Statistics	1,700.00	.00	1,700.00	.00
Nuclear Civil Protection Planning	5,803.00	5,241.31	561.69	.00
Old Age Survivors Insurance	697,500.00	688,283.51	9,216.49	29,406.78
Petroleum Violation	14,600.00	14,027.54	572.46	.00
Public Health Services	152,100.00	124,595.55	27,504.45	6,112.28
S.B.E. CETA and Job Training Partnership Act	9,367.00	9,133.48	233.52	60.59
S.B.E. Federal Department of Agriculture	47,800.00	36,379.18	11,420.82	603.36
S.B.E. Federal Department of Education	97,771.00	88,111.43	9,659.57	293.22

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Services for Older Americans	$ 61,055.00	$ 55,855.19	$ 5,199.81	$ 2,375.11
Special Projects Division	34,126.00	30,260.89	3,865.11	1,574.96
Special Purposes Trust	14,800.00	11,134.26	3,665.74	436.76
Title III Social Security and Employment Service	5,190,000.00	4,537,647.75	652,352.25	183,565.23
U.S.D.A. Woman and Infant Care	71,900.00	57,860.19	14,039.81	2,497.42
U.S. Environmental Protection	562,347.00	494,196.75	68,150.25	33,850.86
Unemployment Compensation Special Administration	60,000.00	44,620.79	15,379.21	5,780.95
Vocational Education	22,322.00	18,266.54	4,055.46	.00
Vocational Rehabilitation	755,900.00	709,355.54	46,544.46	30,605.43
Wholesome Meat	122,280.00	118,974.90	3,305.10	5,517.11
Communications Revolving	115,100.00	102,662.20	12,437.80	5,272.89
Office Supplies Revolving	16,900.00	14,811.47	2,088.53	758.19
Paper and Printing Revolving	41,800.00	33,486.56	8,313.44	1,751.53
State Garage Revolving	360,200.00	307,894.72	52,305.28	13,748.24
State Surplus Property Revolving	24,300.00	24,005.75	294.25	1,086.15
Statistical Services Revolving	321,400.00	279,301.27	42,098.73	13,866.78
Working Capital Revolving	146,600.00	128,213.02	18,386.98	7,258.48
Agricultural Master	10,218.00	9,415.91	802.09	.00
Charles S. Mott Foundation	800.00	.00	800.00	.00
Land and Water Recreation	6,500.00	3,830.26	2,669.74	.00
State Scholarship Commission Student Loan	175,800.00	162,901.45	12,898.55	9,870.84
Total	$ 77,796,616.17	$ 74,196,811.38	$ 3,599,804.79	$ 3,306,132.69
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 112,535,200.00	$ 112,535,200.00	.00	$ 12,089,275.49
Road	13,382,600.00	13,382,600.00	.00	.00
Bank and Trust Company	163,400.00	149,573.46	$ 13,826.54	12,753.09
Illinois State Dental Disciplinary	5,700.00	5,057.72	642.28	865.47
Illinois State Medical Disciplinary	39,800.00	19,354.93	20,445.07	3,007.74
Motor Vehicle	120,100.00	119,222.45	877.55	49,042.70
Nuclear Safety Emergency Preparedness	51,500.00	42,758.10	8,741.90	8,836.25
Public Utility	249,400.00	233,055.32	16,344.68	185,993.76
Radiation Administration Protection	1,000.00	39.31	960.69	39.31
Radiation Inspection	10,300.00	7,459.89	2,840.11	1,210.80
Real Estate License Administration	33,700.00	28,839.68	4,860.32	4,894.89
State Community College of East St. Louis Contracts and Grants	12,000.00	11,749.98	250.02	3,402.59
State Pensions	37,500.00	33,162.46	4,337.54	2,799.24
States Attorneys Appellate Service County	17,524.00	17,524.00	.00	3,803.93
Tourism Promotion	30,800.00	25,098.64	5,701.36	8,085.51
Alcohol, Drug Abuse and Mental Health Services Block Grant	26,000.00	21,695.43	4,304.57	1,040.94
C. & F.S. Federal Projects	4,800.00	3,982.77	817.23	1,408.75
C. & F.S. Juvenile Justice Trust	4,600.00	539.17	4,060.83	539.17
Community Development/Small Cities Block Grant	18,900.00	14,240.89	4,659.11	9,269.62
Community Services Block Grant	32,300.00	18,781.85	13,518.15	10,824.20
Criminal Justice Trust	2,300.00	1,621.57	678.43	282.89
DMH/DD Federal Projects	13,200.00	12,987.54	212.46	1,237.74
Federal Energy	63,500.00	43,980.44	19,519.56	5,612.84
Federal Industrial Service	26,700.00	19,354.72	7,345.28	5,048.85
Federal Labor Projects	53,067.00	37,679.30	15,387.70	24,274.93
Federal Moderate Rehabilitation Housing	4,200.00	3,174.90	1,025.10	1,299.24
Federal Surface Mining Control and Reclamation	76,452.13	63,577.39	12,874.74	8,267.16
Federal Vocational Education Advisory Council	3,100.00	1,912.78	1,187.22	78.80
GI Education	18,000.00	10,234.42	7,765.58	823.62
Guardianship and Advocacy Commission Federal Grant	9,300.00	7,311.94	1,988.06	1,410.96
Historic Sites	14,300.00	12,929.36	1,370.64	330.82
Illinois Arts Council Federal Grant	2,837.44	2,805.44	32.00	689.82
Intra-Agency Services	129,200.00	111,294.30	17,905.70	46,077.97
Job Training	71,800.00	28,596.99	43,203.01	859.51
Job Training Partnership	117,810.00	95,725.68	22,084.32	70,633.01
Low Income Home Energy Assistance Block Grant	35,900.00	30,787.55	5,112.45	17,743.07
Maintenance and Calibration	5,200.00	3,602.22	1,597.78	850.44
National Center for Education Statistics	975.00	.00	975.00	.00
Nuclear Civil Protection Planning	4,100.00	3,512.23	587.77	639.64
Old Age Survivors Insurance	615,600.00	581,526.91	34,073.09	98,250.64
Petroleum Violation	8,800.00	8,494.23	305.77	2,875.92
Public Health Services	109,600.00	83,600.77	25,999.23	7,201.70
S.B.E. CETA and Job Training Partnership Act	14,400.00	12,399.83	2,000.17	443.73
S.B.E. Federal Department of Agriculture	55,400.00	42,299.24	13,100.76	1,892.98
S.B.E. Federal Department of Education	237,095.00	209,274.10	27,820.90	8,374.94

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Services for Older Americans	$ 43,545.00	$ 43,095.38	$ 449.62	$ 3,662.04
Special Projects Division	29,000.00	22,596.82	6,403.18	3,146.78
Title III Social Security and Employment Service	4,614,150.00	3,700,250.06	913,899.94	308,506.52
U.S.D.A. Woman and Infant Care	70,500.00	54,778.58	15,721.42	4,487.65
U.S. Environmental Protection	356,520.00	316,865.62	39,654.38	80,785.48
Unemployment Compensation Special Administration	49,300.00	43,482.14	5,817.86	16,722.52
Vocational Education	55,500.00	48,642.84	6,857.16	2,060.05
Vocational Rehabilitation	708,004.00	637,881.81	70,122.19	107,590.35
Wholesome Meat	102,600.00	90,118.63	12,481.37	8,334.71
Communications Revolving	93,300.00	84,488.80	8,811.20	7,587.04
Office Supplies Revolving	15,700.00	12,183.94	3,516.06	1,075.16
Paper and Printing Revolving	41,200.00	32,726.75	8,473.25	2,750.29
State Garage Revolving	269,000.00	250,522.88	18,477.12	20,931.89
State Surplus Property Revolving	22,300.00	19,748.09	2,551.91	1,546.94
Statistical Services Revolving	219,200.00	192,278.17	26,921.83	15,960.35
Working Capital Revolving	110,500.00	99,280.67	11,219.33	8,429.82
Agricultural Master	15,000.00	8,749.55	6,250.45	.00
Charles S. Mott Foundation	500.00	165.24	334.76	41.31
Land and Water Recreation	4,700.00	3,053.93	1,646.07	1,698.56
State Scholarship Commission Student Loan	144,400.00	137,729.36	6,670.64	13,904.06
Total	$ 135,434,879.57	$ 133,897,259.16	$ 1,537,620.41	$ 13,311,516.19
CONTRACTUAL SERVICES:				
General Revenue	$ 280,609,080.59	$ 274,181,756.35	$ 6,427,324.24	$ 34,805,508.33
Road	34,453,120.02	32,310,425.77	2,142,694.25	4,350,398.42
Motor Fuel Tax - State	1,474,333.79	1,311,867.38	162,466.41	171,891.41
Chicago State University Income	1,120,500.00	1,120,196.00	304.00	538,645.86
Eastern Illinois University Income	969,400.00	941,936.33	27,463.67	174,491.79
Governors State University Income	400,000.00	383,411.59	16,588.41	332,025.87
Northeastern Illinois University Income	961,000.00	907,493.94	53,506.06	440,784.69
Western Illinois University Income	1,409,500.00	1,409,376.95	123.05	863,813.12
Illinois State University Income	1,850,000.00	1,825,393.86	24,606.14	1,254,503.95
Northern Illinois University Income	1,519,300.00	1,519,299.60	.40	1,034,635.49
Sangamon State University Income	279,400.00	257,925.59	21,474.41	183,275.16
Southern Illinois University Income	3,201,700.00	3,090,459.97	111,240.03	2,857,206.20
State Community College of East St. Louis Income	125,880.00	121,081.58	4,798.42	68,012.28
University Income (University of Illinois)	15,509,709.00	15,504,040.23	5,668.77	3,404,236.12
Agricultural Premium	3,165,325.52	3,110,276.88	55,048.64	302,639.07
Bank and Trust Company	318,300.00	310,666.54	7,633.46	36,259.08
Criminal Justice Information Systems Trust	100,000.00	39,792.88	60,207.12	.00
Cycle Rider Safety Training	10,000.00	1,309.36	8,690.64	.00
Dram Shop	27,500.00	25,553.60	1,946.40	1,725.58
Drivers Education	23,535.00	22,006.19	1,528.81	.00
Fire Prevention	283,565.39	283,564.12	1.27	25,402.12
Illinois Standardbred Breeders	9,500.00	8,000.74	1,499.26	.00
Illinois State Dental Disciplinary	35,300.00	32,351.44	2,948.56	3,917.13
Illinois State Medical Disciplinary	117,000.00	75,106.52	41,893.48	6,105.31
Illinois Thoroughbred Breeders	9,500.00	9,339.69	160.31	1,072.82
Illinois Veterans Home	754,000.00	741,793.26	12,206.74	152,078.47
Medical Center Commission Income	51,000.00	50,965.74	34.26	15,153.24
Mental Health	1,000,000.00	500,000.00	500,000.00	500,000.00
Motor Vehicle	639,000.00	592,702.94	46,297.06	76,447.40
Nuclear Safety Emergency Preparedness	506,891.00	426,749.31	80,141.69	96,067.25
Personal Property Tax Replacement	13,581.22	13,581.22	.00	1,897.22
Public Utility	1,313,400.49	1,219,421.28	93,979.21	283,652.39
Radiation Administration Protection	10,000.00	4,612.55	5,387.45	470.55
Radiation Inspection	5,000.00	4,863.10	136.90	398.76
Real Estate License Administration	145,000.00	129,363.87	15,636.13	16,120.49
State Boating Act	218,800.00	217,852.85	947.15	24,366.93
State Community College of East St. Louis Contracts and Grants	210,000.00	205,579.98	4,420.02	67,354.86
State Lottery	8,228,000.00	7,857,157.09	370,842.91	1,638,312.60
State Parks	618,700.00	617,845.84	854.16	74,886.05
State Pensions	320,800.00	286,697.69	34,102.31	76,651.41
States Attorneys Appellate Service County	109,913.00	103,844.01	6,068.99	15,522.63
Tourism Promotion	112,000.00	100,342.35	11,657.65	7,111.31
Traffic and Criminal Conviction Surcharge	57,709.52	57,709.52	.00	2,556.89
Wildlife and Fish	1,911,100.00	1,883,112.98	27,987.02	197,633.36
Alcohol, Drug Abuse and Mental Health Services Block Grant	109,500.00	100,339.76	9,160.24	28,807.47

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
CONTRACTUAL SERVICES (Concluded):				
C. & F.S. Federal Projects	$ 13,300.00	$ 12,796.85	$ 503.15	$ 11,600.00
C. & F.S. Juvenile Justice Trust	128,800.00	120,362.12	8,437.88	4,254.70
Child Welfare Services	2,488,600.00	2,376,951.98	111,648.02	196,240.63
Community Development/Small Cities Block Grant	85,900.00	46,843.52	39,056.48	8,836.63
Community Services Block Grant	104,700.00	42,795.04	61,904.96	6,156.33
Criminal Justice Trust	64,300.00	39,064.79	25,235.21	.00
DMH/DD Federal Projects	209,900.00	116,967.88	92,932.12	10,889.51
Federal Energy	636,841.15	543,806.29	93,034.86	118,197.90
Federal Industrial Service	73,300.00	60,666.64	12,633.36	11,848.24
Federal Labor Projects	134,308.00	83,243.57	51,064.43	19,702.26
Federal Moderate Rehabilitation Housing	19,700.00	3,192.12	16,507.88	654.57
Federal Surface Mining Control and Reclamation	719,876.07	374,858.14	345,017.93	63,185.79
Federal Vocational Education Advisory Council	220,800.00	147,742.20	73,057.80	23,143.75
GI Education	46,800.00	43,227.14	3,572.86	789.21
Guardianship and Advocacy Commission Federal Grant	45,411.63	45,411.63	.00	6,482.63
Illinois Arts Council Federal Grant	7,441.44	6,146.80	1,294.64	32.00
Intra-Agency Services	1,819,010.00	1,793,918.94	25,091.06	252,857.76
Job Training	64,500.00	14,321.42	50,178.58	208.29
Job Training Partnership	257,350.00	216,171.80	41,178.20	61,985.08
Low Income Home Energy Assistance Block Grant	308,544.00	103,870.37	204,673.63	10,842.82
Maintenance and Calibration	29,000.00	24,207.32	4,792.68	1,260.89
National Center for Education Statistics	20,000.00	.00	20,000.00	.00
Nuclear Civil Protection Planning	7,300.00	5,496.95	1,803.05	.00
Old Age Survivors Insurance	4,134,800.00	3,559,186.80	575,613.20	267,057.54
Public Health Services	641,200.00	345,299.30	295,900.70	67,969.75
S.B.E. CETA and Job Training Partnership Act	50,100.00	41,085.05	9,014.95	653.34
S.B.E. Federal Department of Agriculture	433,048.00	326,319.34	106,728.66	50,560.40
S.B.E. Federal Department of Education	1,298,407.00	1,121,875.13	176,531.87	141,217.83
Services for Older Americans	160,000.00	159,795.30	204.70	2,543.54
Special Projects Division	150,432.00	58,091.04	92,340.96	3,774.20
Title III Social Security and Employment Service	24,837,150.00	22,498,834.43	2,338,315.57	3,683,533.86
U.S.D.A. Woman and Infant Care	639,800.00	593,843.14	45,956.86	62,620.22
U.S. Environmental Protection	2,874,780.00	2,198,425.93	676,354.07	338,291.68
Unemployment Compensation Special Administration	3,663,000.00	2,718,959.00	944,041.00	2,422,876.50
Vocational Education	142,193.00	124,177.24	18,015.76	1,540.37
Vocational Rehabilitation	2,600,110.00	2,448,230.15	151,879.85	164,566.14
Wholesome Meat	109,300.00	108,325.43	974.57	12,708.12
Air Transportation Revolving	300,000.00	275,987.19	24,012.81	18,331.09
Board of Governors Cooperative Computer Center Revolving	656,000.00	615,887.53	40,112.47	25,118.42
Communications Revolving	299,300.00	226,564.12	72,735.88	46,687.48
Office Supplies Revolving	69,600.00	69,061.92	538.08	3,616.07
Paper and Printing Revolving	113,400.00	102,510.46	10,889.54	2,184.85
State Garage Revolving	681,700.00	636,992.30	44,707.70	260,295.63
State Surplus Property Revolving	143,100.00	128,805.52	14,294.48	10,178.96
Statistical Services Revolving	1,557,100.00	1,452,738.24	104,361.76	234,767.97
Working Capital Revolving	499,900.00	361,010.60	138,889.40	57,822.28
Agricultural Master	40,882.00	36,361.04	4,520.96	2,771.94
Charles S. Mott Foundation	4,000.00	3,982.21	17.79	1,615.80
Land and Water Recreation	163,400.00	155,666.15	7,733.85	17,900.17
State Scholarship Commission Student Loan	2,023,600.00	1,993,755.27	29,844.73	309,075.16
Total	$ 420,108,828.83	$ 402,501,001.78	$ 17,607,827.05	$ 63,151,487.38
TRAVEL:				
General Revenue	$ 19,843,558.59	$ 18,538,932.78	$ 1,304,625.81	$ 2,159,679.28
Road	2,643,341.79	2,420,745.46	222,596.33	380,899.74
Motor Fuel Tax - State	391,815.05	372,602.07	19,212.98	56,515.45
Chicago State University Income	86,650.00	86,650.00	.00	20,388.92
Eastern Illinois University Income	72,700.00	72,476.87	223.13	45,456.39
Governors State University Income	25,000.00	25,000.00	.00	15,966.01
Northeastern Illinois University Income	132,600.00	125,305.99	7,294.01	28,452.33
Western Illinois University Income	96,000.00	95,119.34	880.66	54,051.78
Illinois State University Income	150,000.00	144,531.12	5,468.88	53,510.69
Northern Illinois University Income	200,000.00	200,000.00	.00	95,153.89
Sangamon State University Income	14,800.00	11,633.07	3,166.93	8,982.79
Southern Illinois University Income	1,320,300.00	1,112,644.63	207,655.37	227,849.70
State Community College of East St. Louis Income	27,000.00	25,522.14	1,477.86	14,330.32
University Income (University of Illinois)	674,993.00	674,750.80	242.20	27,394.29
Agricultural Premium	249,808.75	248,029.90	1,778.85	44,470.14
Bank and Trust Company	573,650.00	539,560.91	34,089.09	54,471.57
Cycle Rider Safety Training	14,400.00	7,645.42	6,754.58	647.70
Dram Shop	80,400.00	77,514.49	2,885.51	11,165.12
Drivers Education	14,258.00	14,253.05	4.95	850.26
Fire Prevention	219,508.88	219,508.88	.00	23,107.61

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
TRAVEL (Concluded):				
Illinois Standardbred Breeders	$ 23,390.00	$ 13,052.60	$ 10,337.40	$ 6,020.46
Illinois State Dental Disciplinary	6,000.00	4,850.95	1,149.05	517.52
Illinois State Medical Disciplinary	30,000.00	17,949.64	12,050.36	3,003.95
Illinois Thoroughbred Breeders	23,600.00	23,576.84	23.16	286.79
Illinois Veterans Home	7,800.00	3,235.79	4,564.21	971.05
Motor Vehicle	138,500.00	109,683.70	28,816.30	17,959.05
Nuclear Safety Emergency Preparedness	132,100.00	64,875.88	67,224.12	7,830.29
Personal Property Tax Replacement	90,676.99	90,676.99	.00	59,481.00
Public Utility	412,172.00	385,120.46	27,051.54	45,665.55
Radiation Administration Protection	1,000.00	994.72	5.28	994.72
Radiation Inspection	12,400.00	11,465.93	934.07	2,960.72
Real Estate License Administration	30,000.00	26,929.42	3,070.58	6,992.98
State Community College of East St. Louis Contracts and Grants	5,000.00	4,987.58	12.42	1,657.39
State Lottery	64,400.00	59,274.34	5,125.66	17,838.62
State Parks	20,000.00	19,991.17	8.83	.00
State Pensions	54,500.00	46,186.69	8,313.31	7,833.06
States Attorneys Appellate Service County	4,330.00	2,607.22	1,722.78	610.20
Tourism Promotion	61,400.00	31,641.59	29,758.41	6,738.32
Traffic and Criminal Conviction Surcharge	10,156.81	10,156.81	.00	646.47
Wildlife and Fish	300,300.00	284,304.20	15,995.80	50,779.75
Alcohol, Drug Abuse and Mental Health Services Block Grant	800.00	772.03	27.97	.00
C. & F.S. Federal Projects	26,400.00	10,112.82	16,287.18	2,385.27
C. & F.S. Juvenile Justice Trust	27,500.00	17,083.08	10,416.92	4,944.80
Child Welfare Services	783,100.00	717,595.96	65,504.04	187,855.77
Community Development/Small Cities Block Grant	34,500.00	28,673.04	5,826.96	7,438.40
Community Services Block Grant	49,500.00	45,056.74	4,443.26	6,080.86
Criminal Justice Trust	3,600.00	456.00	3,144.00	.00
DMH/DD Federal Projects	37,000.00	29,962.38	7,037.62	2,217.54
Federal Energy	65,900.00	52,617.04	13,282.96	5,834.00
Federal Industrial Service	33,000.00	32,099.77	900.23	4,573.64
Federal Labor Projects	93,500.00	61,799.20	31,700.80	3,675.90
Federal Moderate Rehabilitation Housing	7,500.00	4,884.22	2,615.78	966.90
Federal Surface Mining Control and Reclamation	79,975.00	36,563.38	43,411.62	4,115.90
Federal Vocational Education Advisory Council	11,000.00	491.39	10,508.61	140.00
GI Education	55,000.00	43,061.11	11,938.89	4,175.00
Guardianship and Advocacy Commission Federal Grant	26,097.69	26,097.69	.00	5,108.41
Illinois Arts Council Federal Grant	14,631.12	5,584.42	9,046.70	2,317.74
Intra-Agency Services	52,556.00	49,516.42	3,039.58	11,878.41
Job Training	9,000.00	1,287.93	7,712.07	.00
Job Training Partnership	211,175.00	196,978.92	14,196.08	37,718.68
Low Income Home Energy Assistance Block Grant	74,596.00	74,505.82	90.18	15,110.61
Maintenance and Calibration	6,000.00	901.77	5,098.23	.00
National Center for Education Statistics	1,200.00	.00	1,200.00	.00
National Institute of Education	766.00	743.49	22.51	.00
Nuclear Civil Protection Planning	11,500.00	6,592.97	4,907.03	.00
Old Age Survivors Insurance	42,500.00	41,556.84	943.16	11,285.40
Public Health Services	272,800.00	194,580.07	78,219.93	56,349.60
S.B.E. CETA and Job Training Partnership Act	5,250.00	5,136.82	113.18	543.13
S.B.E. Federal Department of Agriculture	142,000.00	115,483.21	26,516.79	8,109.64
S.B.E. Federal Department of Education	515,963.00	453,684.37	62,278.63	37,315.24
Services for Older Americans	79,900.00	57,366.53	22,533.47	3,508.59
Special Projects Division	36,200.00	28,226.91	7,973.09	17,829.70
Title III Social Security and Employment Service	967,100.00	805,740.37	161,359.63	120,264.06
U.S.D.A. Woman and Infant Care	71,400.00	42,336.78	29,063.22	4,793.37
U.S. Environmental Protection	354,100.00	248,964.16	105,135.84	39,757.80
Vocational Education	156,400.00	110,093.00	46,307.00	11,113.36
Vocational Rehabilitation	384,400.00	361,710.71	22,689.29	64,322.38
Wholesome Meat	122,800.00	120,842.18	1,957.82	15,193.66
Board of Governors Cooperative Computer Center Revolving	21,000.00	16,114.26	4,885.74	482.77
Communications Revolving	37,000.00	36,676.87	323.13	4,750.93
Office Supplies Revolving	400.00	371.95	28.05	19.50
Paper and Printing Revolving	1,600.00	830.75	769.25	85.70
State Garage Revolving	22,300.00	17,552.30	4,747.70	3,211.84
State Surplus Property Revolving	16,200.00	11,389.69	4,810.31	1,766.41
Statistical Services Revolving	68,000.00	67,972.04	27.96	3,740.48
Working Capital Revolving	91,600.00	77,928.67	13,671.33	11,488.54
Agricultural Master	24,500.00	23,414.44	1,085.56	2,905.57
Charles S. Mott Foundation	1,400.00	1,372.33	27.67	1,179.63
Land and Water Recreation	72,500.00	64,381.89	8,118.11	13,547.58
State Scholarship Commission Student Loan	56,200.00	50,773.20	5,426.80	2,517.37
Total	$ 33,537,819.67	$ 30,621,927.37	$ 2,915,892.30	$ 4,304,751.95

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
COMMODITIES:				
General Revenue	$ 88,763,677.17	$ 86,367,778.52	$ 2,395,898.65	$ 12,221,249.12
Road	42,674,599.70	41,130,483.24	1,544,116.46	7,943,815.47
Motor Fuel Tax - State	22,373.84	19,340.48	3,033.36	704.74
Chicago State University Income	434,200.00	434,200.00	.00	78,606.34
Eastern Illinois University Income	226,900.00	219,267.20	7,632.80	158,825.88
Governors State University Income	50,000.00	42,908.49	7,091.51	42,830.49
Northeastern Illinois University Income	434,700.00	430,035.04	4,664.96	118,628.50
Western Illinois University Income	495,000.00	494,700.00	300.00	238,097.22
Illinois State University Income	500,000.00	499,094.29	905.71	171,483.94
Northern Illinois University Income	385,000.00	385,000.00	.00	233,704.45
Sangamon State University Income	9,700.00	9,025.66	674.34	9,025.66
Southern Illinois University Income	1,738,700.00	1,674,514.51	64,185.49	953,965.95
State Community College of East St. Louis Income	40,000.00	20,165.32	19,834.68	6,890.02
University Income (University of Illinois)	2,400,992.00	2,394,526.17	6,465.83	729,302.15
Aeronautics	144,900.00	144,593.71	306.29	343.17
Agricultural Premium	439,969.32	425,766.05	14,203.27	30,578.88
Bank and Trust Company	19,800.00	17,757.15	2,042.85	1,710.84
Cycle Rider Safety Training	5,000.00	782.23	4,217.77	.00
Dram Shop	5,400.54	5,238.05	162.49	57.89
Drivers Education	3,000.00	2,701.61	298.39	65.33
Fire Prevention	30,200.37	30,194.61	5.76	5,785.34
Illinois Standardbred Breeders	1,400.00	1,316.89	83.11	14.45
Illinois State Dental Disciplinary	1,600.00	1,583.31	16.69	830.72
Illinois State Medical Disciplinary	5,000.00	3,135.31	1,864.69	1,430.42
Illinois Thoroughbred Breeders	1,400.00	1,315.46	84.54	.00
Illinois Veterans Home	1,373,700.00	1,337,409.21	36,290.79	143,058.26
Motor Vehicle	45,600.00	45,514.62	85.38	2,168.95
Nuclear Safety Emergency Preparedness	144,200.00	99,366.94	44,833.06	38,570.75
Personal Property Tax Replacement	16,219.34	16,219.34	.00	8,700.70
Public Utility	80,409.29	78,878.76	1,530.53	34,250.98
Radiation Administration Protection	2,000.00	650.99	1,349.01	225.09
Radiation Inspection	4,000.00	1,016.27	2,983.73	135.48
Real Estate License Administration	9,000.00	6,354.76	2,645.24	4,077.28
State Boating Act	3,800.00	3,793.95	6.05	539.99
State Community College of East St. Louis Contracts and Grants	45,000.00	8,330.08	36,669.92	3,875.60
State Lottery	51,300.00	39,795.80	11,504.20	9,179.17
State Parks	415,000.00	405,824.94	9,175.06	99,217.34
State Pensions	12,200.00	9,595.51	2,604.49	738.37
States Attorneys Appellate Service County	4,750.00	2,746.72	2,003.28	942.31
Tourism Promotion	24,900.00	16,337.52	8,562.48	4,528.13
Traffic and Criminal Conviction Surcharge	3,558.00	3,142.49	415.51	193.42
Wildlife and Fish	1,769,750.00	1,656,294.07	113,455.93	435,813.82
Alcohol, Drug Abuse and Mental Health Services Block Grant	117,600.00	115,740.84	1,859.16	4,660.34
C. & F.S. Federal Projects	3,200.00	2,170.39	1,029.61	253.25
C. & F.S. Juvenile Justice Trust	6,500.00	886.27	5,613.73	448.90
Child Welfare Services	110,600.00	104,575.32	6,024.68	18,948.32
Community Development/Small Cities Block Grant	5,200.00	3,939.35	1,260.65	1,514.00
Community Services Block Grant	8,900.00	4,008.33	4,891.67	2,949.54
DMH/DD Federal Projects	6,000.00	4,455.16	1,544.84	970.24
Federal Energy	44,500.00	26,068.56	18,431.44	4,234.76
Federal Industrial Service	4,000.00	2,827.26	1,172.74	673.39
Federal Labor Projects	11,700.00	4,380.32	7,319.68	.00
Federal Moderate Rehabilitation Housing	1,100.00	553.02	546.98	343.25
Federal Surface Mining Control and Reclamation	46,400.00	26,875.81	19,524.19	7,701.47
Federal Vocational Education Advisory Council	10,573.00	856.69	9,716.31	6.00
GI Education	3,000.00	1,516.08	1,483.92	129.60
Guardianship and Advocacy Commission Federal Grant	3,895.71	3,895.71	.00	.00
Illinois Arts Council Federal Grant	2,000.00	1,971.48	28.52	1,417.73
Intra-Agency Services	56,020.00	48,401.52	7,618.48	17,383.40
Job Training	10,000.00	90.00	9,910.00	.00
Job Training Partnership	19,067.00	15,038.39	4,028.61	6,524.47
Low Income Home Energy Assistance Block Grant	12,500.00	5,720.56	6,779.44	1,281.84
Maintenance and Calibration	2,000.00	975.06	1,024.94	294.79
Nuclear Civil Protection Planning	1,000.00	288.17	711.83	30.60
Old Age Survivors Insurance	112,100.00	46,903.75	65,196.25	9,209.19
Public Health Services	100,200.00	69,832.59	30,367.41	11,756.66
S.B.E. CETA and Job Training Partnership Act	1,800.00	1,370.22	429.78	.00
S.B.E. Federal Department of Agriculture	9,300.00	2,640.28	6,659.72	452.49
S.B.E. Federal Department of Education	27,939.00	17,532.40	10,406.60	5,099.52

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1984**	**Lapse Period Warrants Issued (July 1 to September 30, 1984)**
COMMODITIES (Concluded):				
Services for Older Americans	$ 11,900.00	$ 10,945.17	$ 954.83	$ 753.27
Special Projects Division	15,564.00	6,834.70	8,729.30	1,765.26
Title III Social Security and Employment Service	906,000.00	795,118.00	110,882.00	117,228.44
U.S.D.A. Woman and Infant Care	32,100.00	21,896.20	10,203.80	616.49
U.S. Environmental Protection	206,700.00	135,814.26	70,885.74	28,298.94
Vocational Education	4,300.00	2,296.02	2,003.98	673.33
Vocational Rehabilitation	108,300.00	91,904.99	16,395.01	30,173.09
Wholesome Meat	9,400.00	9,369.10	30.90	1,417.04
Air Transportation Revolving	325,000.00	321,692.13	3,307.87	65,098.83
Board of Governors Cooperative Computer Center Revolving	55,000.00	54,808.32	191.68	3,404.73
Communications Revolving	11,700.00	6,750.06	4,949.94	989.59
Office Supplies Revolving	700.00	537.47	162.53	119.50
Paper and Printing Revolving	66,900.00	62,298.31	4,601.69	6,446.83
State Garage Revolving	113,200.00	109,005.34	4,194.66	20,289.18
State Surplus Property Revolving	4,400.00	4,284.35	115.65	1,267.80
Statistical Services Revolving	113,600.00	71,912.31	41,687.69	11,991.65
Working Capital Revolving	5,724,100.00	5,378,241.58	345,858.42	1,119,694.35
Agricultural Master	500.00	.00	500.00	.00
Land and Water Recreation	19,600.00	17,881.82	1,718.18	3,609.53
State Scholarship Commission Student Loan	45,500.00	35,581.80	9,918.20	1,188.73
Total	$ 151,350,458.28	$ 146,137,380.73	$ 5,213,077.55	$ 25,245,472.94
PRINTING:				
General Revenue	$ 9,668,599.19	$ 8,696,039.74	$ 972,559.45	$ 2,715,465.61
Road	2,330,706.85	2,259,875.99	70,830.86	525,059.48
Motor Fuel Tax - State	41,059.40	40,793.30	266.10	12,024.24
State Community College of East St. Louis Income	11,500.00	9,670.25	1,829.75	9,670.25
Agricultural Premium	93,786.30	91,198.99	2,587.31	46,344.66
Bank and Trust Company	38,100.00	26,399.42	11,700.58	6,743.33
Criminal Justice Information Systems Trust	13,000.00	2,712.00	10,288.00	.00
Cycle Rider Safety Training	5,000.00	707.96	4,292.04	.00
Dram Shop	6,800.00	5,765.84	1,034.16	1,968.93
Drivers Education	4,500.00	4,412.05	87.95	4,400.00
Fire Prevention	29,690.03	29,643.87	46.16	9,289.05
Illinois Standardbred Breeders	1,100.00	671.85	428.15	.00
Illinois State Dental Disciplinary	1,000.00	219.91	780.09	.00
Illinois State Medical Disciplinary	9,700.00	5,770.20	3,929.80	2,192.20
Illinois Thoroughbred Breeders	1,100.00	523.29	576.71	.00
Illinois Veterans Home	15,000.00	10,395.46	4,604.54	3,181.67
Motor Vehicle	37,300.00	23,305.39	13,994.61	10,857.32
Nuclear Safety Emergency Preparedness	12,800.00	7,737.62	5,062.38	1,382.74
Personal Property Tax Replacement	74,355.95	70,377.95	3,978.00	22,969.82
Public Utility	75,050.00	72,540.54	2,509.46	51,030.86
Radiation Administration Protection	15,000.00	3,844.49	11,155.51	3,844.49
Radiation Inspection	8,067.50	6,441.00	1,626.50	.00
Real Estate License Administration	23,200.00	12,677.53	10,522.47	2,340.74
State Boating Act	69,400.00	67,500.41	1,899.59	10,277.57
State Community College of East St. Louis Contracts and Grants	7,000.00	152.82	6,847.18	152.82
State Lottery	15,800.00	12,185.45	3,614.55	254.94
State Parks	42,000.00	40,335.35	1,664.65	6,719.72
State Pensions	15,500.00	14,260.91	1,239.09	2,996.43
States Attorneys Appellate Service County	2,001.00	1,960.99	40.01	.00
Tourism Promotion	694,500.00	577,783.55	116,716.45	301,834.76
Traffic and Criminal Conviction Surcharge	1,766.00	1,766.00	.00	449.90
Wildlife and Fish	378,900.00	371,441.55	7,458.45	69,024.23
Alcohol, Drug Abuse and Mental Health Services Block Grant	800.00	192.24	607.76	.00
C. & F.S. Juvenile Justice Trust	5,200.00	4,642.10	557.90	2,849.64
Community Development/Small Cities Block Grant	19,000.00	14,519.48	4,480.52	2,082.93
Community Services Block Grant	34,600.00	11,745.15	22,854.85	.00
DMH/DD Federal Projects	9,000.00	2,014.89	6,985.11	.00
Federal Energy	108,500.00	54,589.28	53,910.72	31,870.25
Federal Industrial Service	1,300.00	505.10	794.90	.00
Federal Labor Projects	9,100.00	4,808.41	4,291.59	752.60
Federal Moderate Rehabilitation Housing	400.00	33.84	366.16	.00
Federal Surface Mining Control and Reclamation	24,590.00	11,674.54	12,915.46	2,691.80
Federal Vocational Education Advisory Council	30,000.00	11,342.85	18,657.15	3,864.69
GI Education	3,000.00	2,976.73	23.27	59.55
Guardianship and Advocacy Commission Federal Grant	2,955.13	2,955.13	.00	.00

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
PRINTING (Concluded):				
Illinois Arts Council Federal Grant	$ 8,500.00	$ 2,286.95	$ 6,213.05	.00
Intra-Agency Services	70,330.00	67,131.36	3,198.64	$ 18,179.03
Job Training	4,500.00	2,533.85	1,966.15	.00
Job Training Partnership	16,976.00	12,689.95	4,286.05	3,186.20
Low Income Home Energy Assistance Block Grant	45,610.00	44,380.63	1,229.37	2,460.76
Maintenance and Calibration	1,000.00	.00	1,000.00	.00
Nuclear Civil Protection Planning	1,000.00	.00	1,000.00	.00
Old Age Survivors Insurance	70,100.00	57,556.29	12,543.71	5,100.61
Public Health Services	40,400.00	11,198.96	29,201.04	2,235.29
S.B.E. CETA and Job Training Partnership Act	200.00	.00	200.00	.00
S.B.E. Federal Department of Agriculture	42,400.00	24,436.43	17,963.57	18,000.00
S.B.E. Federal Department of Education	92,664.00	83,620.81	9,043.19	70,151.31
Services for Older Americans	17,800.00	16,763.03	1,036.97	1,268.21
Special Projects Division	8,400.00	3,423.21	4,976.79	2,989.82
Title III Social Security and Employment Service	2,408,000.00	1,534,175.39	873,824.61	256,779.28
U.S.D.A. Woman and Infant Care	174,900.00	141,721.41	33,178.59	40,240.79
U.S. Environmental Protection	88,400.00	73,003.50	15,396.50	8,027.91
Vocational Education	26,733.00	11,454.49	15,278.51	9,474.39
Vocational Rehabilitation	97,100.00	65,070.13	32,029.87	28,258.78
Wholesome Meat	1,100.00	.00	1,100.00	.00
Communications Revolving	51,500.00	28,328.08	23,171.92	22,525.30
Office Supplies Revolving	2,200.00	1,878.62	321.38	1,508.98
Paper and Printing Revolving	700.00	39.27	660.73	.00
State Garage Revolving	36,800.00	36,220.47	579.53	15,607.01
State Surplus Property Revolving	3,000.00	1,553.44	1,446.56	760.32
Statistical Services Revolving	154,200.00	153,470.16	729.84	36,692.07
Working Capital Revolving	25,200.00	11,940.16	13,259.84	5,771.30
Charles S. Mott Foundation	1,000.00	.00	1,000.00	.00
Land and Water Recreation	7,400.00	7,348.02	51.98	1,648.76
State Scholarship Commission Student Loan	232,100.00	105,335.37	126,764.63	30,449.28
Total	$ 17,721,940.35	$ 15,088,671.39	$ 2,633,268.96	$ 4,445,962.62
EQUIPMENT:				
General Revenue	$ 40,185,078.30	$ 38,507,142.84	$ 1,677,935.46	$ 9,067,652.28
Road	22,669,053.00	21,939,246.33	729,806.67	14,096,774.51
Motor Fuel Tax - State	17,800.00	15,505.02	2,294.98	2,625.10
Chicago State University Income	444,400.00	444,330.34	69.66	164,481.58
Eastern Illinois University Income	392,100.00	390,418.14	1,681.86	126,262.50
Governors State University Income	100,000.00	99,999.75	.25	21,399.75
Northeastern Illinois University Income	495,200.00	494,516.22	683.78	145,070.62
Western Illinois University Income	463,000.00	461,353.67	1,646.33	152,987.00
Illinois State University Income	1,000,000.00	995,835.37	4,164.63	361,432.47
Northern Illinois University Income	350,000.00	349,999.86	.14	279,562.08
Sangamon State University Income	145,700.00	145,097.74	602.26	116,060.44
Southern Illinois University Income	1,323,000.00	1,307,095.42	15,904.58	1,169,104.11
State Community College of East St. Louis Income	23,000.00	19,061.68	3,938.32	2,481.01
University Income (University of Illinois)	6,879,988.00	6,875,239.02	4,748.98	3,451,831.79
Agricultural Premium	351,531.00	332,336.94	19,194.06	72,053.52
Bank and Trust Company	46,700.00	29,369.73	17,330.27	7,546.94
Cycle Rider Safety Training	4,000.00	.00	4,000.00	.00
Dram Shop	1,315.42	1,315.42	.00	.00
Drivers Education	353.00	.00	353.00	.00
Fire Prevention	48,284.71	48,281.01	3.70	41,378.69
Illinois Standardbred Breeders	1,000.00	.00	1,000.00	.00
Illinois State Dental Disciplinary	1,500.00	719.75	780.25	124.75
Illinois State Medical Disciplinary	8,000.00	1,671.86	6,328.14	124.75
Illinois Thoroughbred Breeders	1,000.00	746.68	253.32	.00
Illinois Veterans Home	3,000.00	1,451.95	1,548.05	1,012.92
Motor Vehicle	144,100.00	125,426.28	18,673.72	109,322.31
Nuclear Safety Emergency Preparedness	1,505,861.92	1,348,353.12	157,508.80	580,512.18
Public Utility	112,700.22	88,840.72	23,859.50	42,630.37
Radiation Administration Protection	15,000.00	14,256.97	743.03	3,232.37
Radiation Inspection	2,000.00	1,923.89	76.11	845.89
Real Estate License Administration	19,000.00	2,134.81	16,865.19	.00
State Boating Act	32,300.00	28,509.67	3,790.33	8,827.79
State Community College of East St. Louis Contracts and Grants	20,000.00	19,036.59	963.41	10,213.37
State Lottery	153,400.00	143,108.46	10,291.54	.00
State Parks	378,900.00	378,859.41	40.59	93,025.48
State Pensions	6,400.00	6,133.44	266.56	3,314.42

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
EQUIPMENT (Concluded):				
States Attorneys Appellate Service County..........	$ 13,550.00	$ 13,549.99	$ .01	$ 1,519.17
Tourism Promotion..................................	20,700.00	14,183.11	6,516.89	9,995.11
Traffic and Criminal Conviction Surcharge..........	9,979.79	9,979.79	.00	48.56
Wildlife and Fish..................................	403,450.00	395,336.33	8,113.67	75,098.10
Alcohol, Drug Abuse and Mental Health Services Block Grant.............................	500.00	.00	500.00	.00
C. & F.S. Juvenile Justice Trust...................	20,000.00	14,322.00	5,678.00	1,961.00
Community Development/Small Cities Block Grant.....	5,018.00	5,017.77	.23	1,015.77
Community Services Block Grant.....................	11,300.00	8,503.69	2,796.31	8,053.69
DMH/DD Federal Projects............................	3,000.00	789.11	2,210.89	.00
Federal Energy.....................................	11,400.00	3,450.62	7,949.38	323.70
Federal Industrial Service.........................	30,400.00	20,240.48	10,159.52	3,985.30
Federal Labor Projects.............................	18,500.00	2,935.70	15,564.30	.00
Federal Moderate Rehabilitation Housing............	3,000.00	1,029.00	1,971.00	.00
Federal Surface Mining Control and Reclamation.....	51,400.00	36,682.47	14,717.53	9,058.66
Federal Vocational Education Advisory Council......	15,000.00	.00	15,000.00	.00
GI Education.......................................	5,000.00	433.57	4,566.43	.00
Illinois Arts Council Federal Grant................	5,000.00	118.16	4,881.84	.00
Intra-Agency Services..............................	85,415.00	82,750.36	2,664.64	5,741.23
Job Training.......................................	5,500.00	455.53	5,044.47	.00
Job Training Partnership...........................	31,910.00	25,878.14	6,031.86	17,314.47
Low Income Home Energy Assistance Block Grant......	13,400.00	11,726.85	1,673.15	9,357.15
Maintenance and Calibration........................	5,000.00	673.96	4,326.04	452.96
National Institute of Education....................	2,634.00	125.00	2,509.00	.00
Nuclear Civil Protection Planning..................	1,000.00	177.00	823.00	.00
Old Age Survivors Insurance........................	254,323.00	243,001.35	11,321.65	68,195.23
Public Health Services.............................	43,600.00	7,146.49	36,453.51	789.32
S.B.E. CETA and Job Training Partnership Act.......	1,000.00	.00	1,000.00	.00
S.B.E. Federal Department of Agriculture...........	4,700.00	2,986.00	1,714.00	2,772.99
S.B.E. Federal Department of Education.............	42,750.00	9,844.48	32,905.52	7,186.87
Services for Older Americans.......................	500.00	465.00	35.00	243.00
Special Projects Division..........................	112,281.00	107,555.39	4,725.61	99,930.79
Title III Social Security and Employment Service...	1,406,700.00	1,015,015.16	391,684.84	279,510.65
U.S.D.A. Woman and Infant Care.....................	101,500.00	85,162.00	16,338.00	46,855.53
U.S. Environmental Protection......................	422,000.00	309,278.02	112,721.98	136,948.82
Vocational Education...............................	20,200.00	2,735.18	17,464.82	.00
Vocational Rehabilitation..........................	97,990.00	90,273.12	7,716.88	28,218.34
Wholesome Meat.....................................	114,900.00	111,481.23	3,418.77	616.42
Board of Governors Cooperative Computer Center Revolving.........................	306,000.00	300,450.23	5,549.77	33,862.57
Communications Revolving...........................	6,200.00	1,412.90	4,787.10	.00
Office Supplies Revolving..........................	24,050.00	15,387.10	8,662.90	1,244.50
Paper and Printing Revolving.......................	110,800.00	108,168.90	2,631.10	11,682.83
State Garage Revolving.............................	823,400.00	755,793.14	67,606.86	144,311.35
Statistical Services Revolving.....................	10,000.00	7,129.51	2,870.49	451.00
Working Capital Revolving..........................	410,900.00	343,532.20	67,367.80	209,840.57
Land and Water Recreation..........................	45,800.00	45,591.03	208.97	.00
State Scholarship Commission Student Loan..........	210,500.00	168,618.30	41,881.70	150,000.00
Total..	$ 82,686,816.36	$ 78,996,703.46	$ 3,690,112.90	$ 31,498,476.64
ELECTRONIC DATA PROCESSING:				
General Revenue....................................	$ 19,455,880.35	$ 16,441,338.75	$ 3,014,541.60	$ 3,239,093.54
Road...	4,582,499.00	4,498,150.07	84,348.93	1,030,727.25
Motor Fuel Tax - State.............................	912,000.00	912,000.00	.00	374,791.00
State Community College of East St. Louis Income...	73,500.00	57,959.89	15,540.11	8,834.77
Criminal Justice Information Systems Trust.........	240,000.00	74,942.60	165,057.40	15,143.71
Dram Shop..	9,881.42	2,758.30	7,123.12	80.50
Illinois State Dental Disciplinary.................	5,000.00	3,000.00	2,000.00	.00
Illinois State Medical Disciplinary................	25,000.00	20,195.00	4,805.00	.00
Motor Vehicle......................................	221,800.00	209,351.54	12,448.46	18,081.06
Nuclear Safety Emergency Preparedness..............	127,400.00	122,646.85	4,753.15	19,868.54
Public Utility.....................................	126,700.00	93,887.32	32,812.68	56,876.97
Radiation Inspection...............................	129,400.00	117,872.60	11,527.40	46,030.65
Real Estate License Administration.................	60,000.00	56,716.36	3,283.64	.00
State Community College of East St. Louis Contracts and Grants............................	80,500.00	75,033.16	5,466.84	54,387.16
State Lottery......................................	1,280,000.00	1,175,892.17	104,107.83	113,212.06
Traffic and Criminal Conviction Surcharge..........	1,700.00	1,700.00	.00	897.63
Wildlife and Fish..................................	18,400.00	17,567.90	832.10	.00
C. & F.S. Juvenile Justice Trust...................	140,000.00	58,703.36	81,296.64	13,607.34
Child Welfare Services.............................	207,800.00	204,656.73	3,143.27	66,047.55
Federal Energy.....................................	131,500.00	103,056.46	28,443.54	9,016.47
Federal Labor Projects.............................	11,000.00	10,476.23	523.77	.00
Federal Surface Mining Control and Reclamation.....	41,400.00	33,826.83	7,573.17	5,726.99

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
ELECTRONIC DATA PROCESSING (Concluded):				
Federal Vocational Education Advisory Council	$ 2,500.00	.00	$ 2,500.00	.00
Illinois Arts Council Federal Grant	25,000.00	$ 25,000.00	.00	$ 25,000.00
Intra-Agency Services	1,638,500.00	1,467,428.40	171,071.60	570,192.00
Job Training Partnership	43,745.00	31,805.07	11,939.93	13,374.75
National Center for Education Statistics	73,600.00	17,266.41	56,333.59	181.85
S.B.E. Federal Department of Education	16,900.00	8,020.01	8,879.99	396.20
U.S.D.A. Woman and Infant Care	88,700.00	83,728.51	4,971.49	26,018.75
Vocational Education	40,000.00	40,000.00	.00	.00
Communications Revolving	179,200.00	179,200.00	.00	22,541.91
Office Supplies Revolving	14,700.00	14,231.84	468.16	3,258.76
Paper and Printing Revolving	24,200.00	24,200.00	.00	.00
State Garage Revolving	34,800.00	34,800.00	.00	13,484.37
Statistical Services Revolving	18,484,100.00	18,241,547.01	242,552.99	2,073,744.46
Total	$ 48,547,305.77	$ 44,458,959.37	$ 4,088,346.40	$ 7,820,616.24
TELECOMMUNICATIONS:				
General Revenue	$ 28,494,709.47	$ 27,408,922.77	$ 1,085,786.70	$ 7,075,807.87
Road	5,091,236.24	4,476,320.89	614,915.35	1,292,513.86
Motor Fuel Tax - State	38,332.42	35,766.70	2,565.72	24,106.20
Chicago State University Income	116,700.00	116,700.00	.00	107,810.17
Eastern Illinois University Income	48,700.00	38,398.11	10,301.89	14,924.46
Governors State University Income	100,000.00	100,000.00	.00	42,909.85
Northeastern Illinois University Income	122,700.00	119,420.26	3,279.74	76,537.61
Western Illinois University Income	97,500.00	97,500.00	.00	70,136.28
Illinois State University Income	540,900.00	540,895.57	4.43	143,880.24
Northern Illinois University Income	250,000.00	250,000.00	.00	80,089.67
Sangamon State University Income	26,200.00	25,597.76	602.24	25,597.76
Southern Illinois University Income	1,026,100.00	960,372.89	65,727.11	386,769.55
State Community College of East St. Louis Income	68,018.00	49,216.96	18,801.04	10,853.08
University Income (University of Illinois)	996,996.00	996,996.00	.00	462,174.92
Agricultural Premium	222,578.13	204,638.82	17,939.31	50,983.44
Bank and Trust Company	64,100.00	63,800.21	299.79	22,652.27
Dram Shop	18,902.62	18,902.62	.00	4,277.40
Drivers Education	3,000.00	2,789.27	210.73	894.87
Fire Prevention	81,059.17	81,043.84	15.33	24,373.15
Illinois Standardbred Breeders	5,900.00	1,507.65	4,392.35	1,507.65
Illinois State Dental Disciplinary	5,000.00	3,925.17	1,074.83	1,187.91
Illinois State Medical Disciplinary	13,600.00	11,128.96	2,471.04	4,072.86
Illinois Thoroughbred Breeders	5,900.00	5,835.48	64.52	1,536.81
Illinois Veterans Home	33,800.00	33,642.81	157.19	6,402.42
Motor Vehicle	130,000.00	125,425.40	4,574.60	67,385.26
Nuclear Safety Emergency Preparedness	345,925.00	242,357.94	103,567.06	54,087.66
Personal Property Tax Replacement	20,290.79	20,290.79	.00	16,410.30
Public Utility	272,850.00	233,745.37	39,104.63	184,259.28
Radiation Inspection	4,000.00	2,028.92	1,971.08	.00
Real Estate License Administration	21,000.00	11,088.33	9,911.67	3,584.26
State Boating Act	21,000.00	14,339.72	6,660.28	6,518.13
State Community College of East St. Louis Contracts and Grants	2,500.00	.00	2,500.00	.00
State Lottery	1,514,000.00	1,231,885.82	282,114.18	419,501.25
State Parks	200,000.00	191,644.39	8,355.61	79,741.79
State Pensions	14,300.00	12,930.67	1,369.33	5,421.87
States Attorneys Appellate Service County	13,246.00	13,241.41	4.59	6,634.91
Tourism Promotion	63,000.00	43,451.08	19,548.92	15,956.01
Traffic and Criminal Conviction Surcharge	5,996.21	5,996.21	.00	1,842.45
Wildlife and Fish	317,000.00	312,272.26	4,727.74	104,088.32
Alcohol, Drug Abuse and Mental Health Services Block Grant	3,500.00	3,066.44	433.56	288.80
C. & F.S. Juvenile Justice Trust	22,200.00	3,221.63	18,978.37	2,024.83
Child Welfare Services	1,109,900.00	1,042,150.49	67,749.51	298,970.22
Community Development/Small Cities Block Grant	19,000.00	16,047.64	2,952.36	10,017.93
Community Services Block Grant	32,000.00	21,443.34	10,556.66	9,940.01
Criminal Justice Trust	7,400.00	.00	7,400.00	.00
DMH/DD Federal Projects	14,000.00	9,147.57	4,852.43	2,824.76
Federal Energy	54,858.85	50,876.35	3,982.50	32,682.72
Federal Industrial Service	24,700.00	24,641.44	58.56	11,888.23
Federal Labor Projects	39,425.00	32,538.70	6,886.30	1,674.50
Federal Moderate Rehabilitation Housing	3,000.00	2,456.42	543.58	755.35
Federal Surface Mining Control and Reclamation	61,300.00	33,502.47	27,797.53	7,030.83
Federal Vocational Education Advisory Council	6,000.00	4,080.76	1,919.24	1,256.07
GI Education	8,500.00	5,878.80	2,621.20	1,792.91
Guardianship and Advocacy Commission Federal Grant	16,351.32	16,351.32	.00	3,638.51
Intra-Agency Services	241,845.00	230,759.43	11,085.57	91,831.51

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
TELECOMMUNICATIONS (Concluded):				
Job Training	$ 42,000.00	$ 3,118.57	$ 38,881.43	.00
Job Training Partnership	79,342.00	72,920.72	6,421.28	$ 48,058.70
Low Income Home Energy Assistance Block Grant	39,350.00	39,337.30	12.70	18,467.53
Maintenance and Calibration	3,000.00	1,098.80	1,901.20	467.21
Nuclear Civil Protection Planning	2,500.00	919.68	1,580.32	218.91
Old Age Survivors Insurance	604,800.00	533,515.98	71,284.02	191,578.71
Public Health Services	31,500.00	21,393.30	10,106.70	10,376.86
S.B.E. CETA and Job Training Partnership Act	6,150.00	4,743.59	1,406.41	1,303.61
S.B.E. Federal Department of Agriculture	18,900.00	15,918.43	2,981.57	5,537.22
S.B.E. Federal Department of Education	112,948.00	103,837.13	9,110.87	32,704.11
Services for Older Americans	36,700.00	36,672.52	27.48	13,071.70
Special Projects Division	62,300.00	31,493.60	30,806.40	8,251.32
Title III Social Security and Employment Service	2,917,000.00	2,620,856.71	296,143.29	690,311.97
U.S.D.A. Woman and Infant Care	43,000.00	33,969.20	9,030.80	21,035.77
U.S. Environmental Protection	470,600.00	293,170.62	177,429.38	123,338.49
Vocational Education	32,800.00	12,368.28	20,431.72	2,473.00
Vocational Rehabilitation	648,700.00	541,423.29	107,276.71	159,332.50
Wholesome Meat	44,300.00	34,186.01	10,113.99	11,253.53
Board of Governors Cooperative Computer Center Revolving	52,000.00	50,105.44	1,894.56	4,231.08
Communications Revolving	59,411,000.00	51,365,214.53	8,045,785.47	13,601,051.70
Office Supplies Revolving	3,500.00	3,346.03	153.97	968.31
Paper and Printing Revolving	3,000.00	2,546.64	453.36	901.45
State Garage Revolving	41,400.00	38,953.21	2,446.79	16,517.83
State Surplus Property Revolving	13,100.00	9,109.51	3,990.49	3,919.07
Statistical Services Revolving	135,900.00	128,927.83	6,972.17	42,377.42
Working Capital Revolving	35,600.00	32,019.80	3,580.20	6,996.88
Land and Water Recreation	46,600.00	38,540.23	8,059.77	14,414.61
State Scholarship Commission Student Loan	262,500.00	259,422.26	3,077.74	56,909.62
Total	$ 107,281,510.22	$ 95,929,313.06	$ 11,352,197.16	$ 26,460,118.08
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 11,901,809.87	$ 11,405,937.41	$ 495,872.46	$ 2,319,539.72
Road	19,635,885.26	18,159,642.84	1,476,242.42	2,502,491.97
Motor Fuel Tax - State	4,980.40	4,980.40	.00	2,692.14
Chicago State University Income	14,850.00	14,850.00	.00	2,672.28
Eastern Illinois University Income	22,300.00	21,202.30	1,097.70	6,630.34
Governors State University Income	25,000.00	25,000.00	.00	10,468.05
Western Illinois University Income	13,500.00	13,500.00	.00	12,683.36
Illinois State University Income	50,000.00	39,649.48	10,350.52	15,410.44
Northern Illinois University Income	250,000.00	249,804.51	195.49	59,348.60
Sangamon State University Income	9,300.00	3,644.23	5,655.77	1,605.91
Southern Illinois University Income	363,100.00	299,918.23	63,181.77	76,881.35
State Community College of East St. Louis Income	15,000.00	7,365.67	7,634.33	5,120.69
University Income (University of Illinois)	756,274.00	751,494.23	4,779.77	106,823.58
Agricultural Premium	109,425.98	93,742.89	15,683.09	15,378.36
Bank and Trust Company	9,400.00	4,892.79	4,507.21	989.08
Cycle Rider Safety Training	7,000.00	3,073.94	3,926.06	578.80
Fire Prevention	56,951.75	56,951.75	.00	11,059.23
Illinois Standardbred Breeders	1,500.00	294.46	1,205.54	99.51
Illinois State Dental Disciplinary	7,000.00	5,534.59	1,465.41	2,530.87
Illinois State Medical Disciplinary	18,000.00	13,566.95	4,433.05	1,864.14
Illinois Thoroughbred Breeders	1,500.00	1,255.48	244.52	589.16
Illinois Veterans Home	29,900.00	25,669.09	4,230.91	4,107.87
Motor Vehicle	77,400.00	50,395.69	27,004.31	12,759.94
Nuclear Safety Emergency Preparedness	49,000.00	48,758.79	241.21	11,315.78
Personal Property Tax Replacement	2,200.00	2,200.00	.00	100.33
Public Utility	28,568.00	26,300.82	2,267.18	8,853.44
Real Estate License Administration	19,000.00	14,510.90	4,489.10	3,470.45
State Boating Act	119,600.00	108,391.29	11,208.71	22,444.67
State Community College of East St. Louis Contracts and Grants	10,000.00	1,198.49	8,801.51	132.32
State Lottery	179,000.00	158,269.30	20,730.70	32,420.54
State Parks	225,400.00	224,758.55	641.45	53,584.96
State Pensions	6,300.00	5,621.96	678.04	1,420.06
States Attorneys Appellate Service County	3,116.00	3,099.42	16.58	647.89
Tourism Promotion	17,500.00	12,472.49	5,027.51	1,969.55
Traffic and Criminal Conviction Surcharge	4,300.00	4,300.00	.00	66.21
Wildlife and Fish	653,500.00	624,817.69	28,682.31	122,871.22
C. & F.S. Juvenile Justice Trust	3,100.00	314.77	2,785.23	.00
Community Development/Small Cities Block Grant	10,700.00	2,516.04	8,183.96	979.53
Community Services Block Grant	15,400.00	4,455.19	10,944.81	1,871.83
Federal Energy	6,500.00	4,111.28	2,388.72	2,328.08

TABLE VI-A (Continued)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Federal Labor Projects	$ 2,400.00	$ 1,951.99	$ 448.01	$ 67.95
Federal Moderate Rehabilitation Housing	3,000.00	321.99	2,678.01	179.89
Federal Surface Mining Control and Reclamation	59,000.00	34,040.30	24,959.70	7,131.96
Intra-Agency Services	4,460.00	926.75	3,533.25	885.10
Job Training Partnership	6,820.00	5,164.29	1,655.71	2,450.29
Low Income Home Energy Assistance Block Grant	14,000.00	1,545.42	12,454.58	554.08
Services for Older Americans	3,000.00	2,753.50	246.50	254.56
Title III Social Security and Employment Service	66,800.00	45,763.09	21,036.91	5,925.66
U.S.D.A. Woman and Infant Care	5,000.00	1,160.58	3,839.42	159.27
U.S. Environmental Protection	161,400.00	89,466.20	71,933.80	32,238.93
Vocational Rehabilitation	8,600.00	5,270.84	3,329.16	1,187.59
Wholesome Meat	47,300.00	42,222.53	5,077.47	134.25
Board of Governors Cooperative Computer Center Revolving	4,500.00	3,854.23	645.77	663.58
Communications Revolving	9,000.00	8,076.83	923.17	2,683.15
Office Supplies Revolving	950.00	440.75	509.25	47.54
Paper and Printing Revolving	10,000.00	9,329.24	670.76	734.23
State Garage Revolving	12,867,100.00	10,967,068.97	1,900,031.03	2,207,327.24
State Surplus Property Revolving	56,500.00	50,329.74	6,170.26	10,161.79
Statistical Services Revolving	1,500.00	551.60	948.40	58.43
Working Capital Revolving	125,300.00	92,211.27	33,088.73	24,285.19
Agricultural Master	1,000.00	.00	1,000.00	.00
Land and Water Recreation	29,400.00	28,680.26	719.74	3,526.82
State Scholarship Commission Student Loan	12,200.00	9,290.70	2,909.30	1,152.02
Total	$ 48,232,491.26	$ 43,898,884.98	$ 4,333,606.28	$ 7,738,611.77
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 106,596,399.20	$ 73,604,536.20	$ 32,991,863.00	$ 14,856,669.60
Road	62,981,895.05	25,278,413.71	37,703,481.34	550,485.04
Motor Fuel Tax - State	418,594.00	417,737.99	856.01	85,253.28
Agricultural Premium	5,640,000.00	4,886,524.00	753,476.00	587,984.61
Attorney Generals Grant	500,000.00	85,783.37	414,216.63	4,011.86
Bank and Trust Company	129,000.00	45,555.17	83,444.83	4,428.78
Continuing Legal Education Trust	35,000.00	26,372.23	8,627.77	4,324.35
Domestic Violence Shelter and Service	1,700,000.00	1,637,519.00	62,481.00	44,156.46
Drug Traffic Prevention	160,000.00	20,297.39	139,702.61	29.16
Fire Prevention	868,400.00	868,397.77	2.23	300,224.23
Hazardous Waste	900,000.00	121,908.95	778,091.05	27,223.50
Hazardous Waste Research	170,000.00	61,687.72	108,312.28	1,664.70
Illinois State Dental Disciplinary	5,700.00	5,563.02	136.98	1,609.59
Illinois State Medical Disciplinary	20,000.00	17,809.23	2,190.77	4,483.43
Law Enforcement Services	475,000.00	106,255.67	368,744.33	38,930.46
Lieutenant Governors Grant	250,000.00	.00	250,000.00	.00
Mental Health	100,000.00	2,402.21	97,597.79	2,402.21
Public Utility	2,741,500.00	1,351,518.59	1,389,981.41	571,227.84
Radioactive Waste Site Perpetual Care	37,700.00	37,700.00	.00	37,700.00
Real Estate License Administration	15,000.00	4,250.77	10,749.23	1,261.56
Real Estate Research and Education	230,000.00	201,929.14	28,070.86	55,556.27
Salmon	572,488.48	357,703.63	214,784.85	.00
Snowmobile Trail Establishment	150,000.00	29,428.50	120,571.50	.00
State Boating Act	93,500.00	93,479.15	20.85	10,158.35
State Boating Act	No Approp.	35,198.69		.00
State Community College of East St. Louis Contracts and Grants	15,000.00	5,831.21	9,168.79	.00
State Employees Deferred Compensation Plan	570,600.00	333,748.07	236,851.93	70,981.29
State Employees Deferred Compensation Plan	No Approp.	12,649,453.18		.00
State Lottery	5,490,898.00	3,304,167.61	2,186,730.39	1,892,388.35
State Parks	160,000.00	158,514.96	1,485.04	21,413.83
States Attorneys Appellate Service County	49,469.00	44,510.05	4,958.95	5,875.80
Tourism Promotion	2,292,100.00	2,007,533.48	284,566.52	464,251.78
Wildlife and Fish	1,435,586.07	847,456.63	588,129.44	301,054.40
Wildlife and Fish	No Approp.	198,560.77		.00
Anti-Pollution	44,800.00	13,100.00	31,700.00	.00
Capital Development	15,112,000.00	111,996.79	15,000,003.21	.00
Coal Development	17,507,215.40	5,703,907.50	11,803,307.90	.00
School Construction	3,500.00	.00	3,500.00	.00
Transportation Bond Series A	75,900.00	59,438.71	16,461.29	.00
Transportation Bond Series B	45,300.00	26,868.21	18,431.79	181.17
Agricultural Marketing Services	100,000.00	21,118.25	78,881.75	1,987.97
Agriculture Federal Projects	22,000.00	19,426.77	2,573.23	2,083.73
Agriculture Federal Projects	No Approp.	236,979.03		26,598.51
Agriculture Pesticide Control Act	278,000.00	252,388.42	25,611.58	26,883.18
C. & F.S. Federal Projects	736,456.00	575,537.62	160,918.38	117,699.12
C. & F.S. Federal Projects	No Approp.	2,715,638.40		474,575.19
Community Development/Small Cities Block Grant	25,000.00	6,444.39	18,555.61	.00

TABLE VI-A (Concluded)

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Conservation Federal Projects	$ 2,990,494.63	$ 2,370,290.44	$ 620,204.19	.00
Conservation Federal Projects	No Approp.	42,717.00		$ 16,700.00
Criminal Justice Trust	106,540.00	82,814.12	23,725.88	6,138.53
DMH/DD Federal Projects	3,625,700.00	2,654,396.51	971,303.49	293,898.75
Economic Development Services Community Development	126,050.06	71,371.69	54,678.37	1,099.66
Energy Administration	526,700.00	341,628.72	185,071.28	83,346.37
Federal Aid Disaster	135,811.50	107,659.50	28,152.00	8,093.50
Federal Civil Preparedness Administrative	120,000.00	89,013.14	30,986.86	12,572.85
Federal Energy	No Approp.	12,252.00		.00
Federal Labor Projects	180,200.00	128,789.58	51,410.42	.00
Federal Surface Mining Control and Reclamation	13,973,200.00	5,867,876.30	8,105,323.70	1,632,503.71
Federal Title IV Fire Protection Assistance	296,113.64	107,566.82	188,546.82	.00
Fire Prevention Division	125,000.00	29,005.79	95,994.21	12,649.54
Forest Reserve	250,000.00	85,465.01	164,534.99	.00
Guardianship and Advocacy Commission Federal Grant	215,000.00	202,761.63	12,238.37	52,324.15
Guardianship and Advocacy Commission Federal Grant	No Approp.	45,513.42		8,510.96
Historic Sites	1,320,281.40	270,689.62	1,049,591.78	.00
Historic Sites	No Approp.	43,479.34		.00
Illinois Arts Council Federal Grant	674,550.00	441,836.29	232,713.71	17,601.47
Illinois Regional Archival Depository System Grant	74,000.00	19,708.16	54,291.84	.00
Intra-Agency Services	1,446,000.00	497,011.44	948,988.56	122,774.39
Job Training Partnership	6,030,360.00	4,369,873.06	1,660,486.94	940,740.80
Legislative Council National Science Foundation Grant	10,000.00	.00	10,000.00	.00
Library Services	6,631,157.00	3,131,813.30	3,499,343.70	1,815,107.66
Local Government Affairs Trust	150,000.00	44,139.65	105,860.35	43,701.90
Local Government Affairs Trust	No Approp.	521,216.82		10,437.34
Maternal and Child Health Services	65,000.00	10,564.43	54,435.57	1,060.59
Maternal and Child Health Services	No Approp.	96,081.88		.00
Maternal and Child Health Services Block Grant	437,100.00	436,494.19	605.81	330,311.82
National Flood Insurance Program	376,080.00	215,789.04	160,290.96	.00
Petroleum Violation	244,200.00	195,934.52	48,265.48	23,746.52
Preventive Health and Health Services Block Grant	346,900.00	269,770.97	77,129.03	11,437.21
Public Health Federal Projects	485,000.00	190,330.30	294,669.70	27,807.77
Public Health Services	2,826,700.00	1,228,702.09	1,597,997.91	477,546.03
Services for Older Americans	1,246,100.00	450,547.92	795,552.08	187,222.74
Services for Older Americans	No Approp.	70,225.78		9,654.48
Soil Conservation Service Trust	200,000.00	.00	200,000.00	.00
Special Purposes Trust	49,639,432.00	22,013,606.11	27,625,825.89	4,106,371.25
Special Purposes Trust	No Approp.	17,691,045.19		63,855.38
Title III Social Security and Employment Service	3,451,100.00	2,976,002.40	475,097.60	.00
U.S.D.A. Woman and Infant Care	287,000.00	157,240.26	129,759.74	99,019.65
U.S. Environmental Protection	6,429,700.00	2,068,937.43	4,360,762.57	694,902.47
Urban Planning Assistance	539,059.79	324,685.93	214,373.86	20,361.15
Vocational Rehabilitation	157,968.00	142,041.16	15,926.84	41,137.94
Wholesome Meat	1,400.00	.00	1,400.00	.00
Communications Revolving	1,500,000.00	1,500,000.00	.00	.00
Office Supplies Revolving	1,700,000.00	1,367,045.58	332,954.42	215,429.47
Paper and Printing Revolving	1,506,200.00	1,130,559.65	375,640.35	165,711.59
Working Capital Revolving	5,000.00	.00	5,000.00	.00
C.D.B. Contributory Trust	No Approp.	2,319,095.45		.00
Environmental Protection Trust	500,000.00	.00	500,000.00	.00
Group Insurance Premium	37,661,500.00	29,060,321.91	8,601,178.09	12,531,096.18
Hazle Buck Ewing Bequest	9,000.00	2,919.60	6,080.40	1,952.60
Housing	15,000.00	460.00	14,540.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	316,537.00	11,122.03	305,414.97	.00
Illinois Rural Rehabilitation	27,800.00	24,402.30	3,397.70	1,930.29
Land and Water Recreation	9,801,443.32	2,347,391.48	7,454,051.84	.00
Land and Water Recreation	No Approp.	54,947.34		.00
Land Reclamation	205,000.00	.00	205,000.00	.00
Public Assistance Recoveries	No Approp.	879,077.49		156,970.13
Public Health Special State Projects	23,810.00	7,850.00	15,960.00	4,950.00
Public Health Special State Projects	No Approp.	11,550.06		11,175.06
Robert Wood Johnson Foundation	250,000.00	227,202.11	22,797.89	418.13
State Projects	50,000.00	41,624.12	8,375.88	4,039.38
State Projects	No Approp.	5,056.95		.00
Total	$ 388,065,189.54	$ 210,070,018.38	$ 177,995,171.16	$ 44,083,591.96
	No Approp.	37,628,088.79		778,477.05
		$ 247,698,107.17		$ 44,862,069.01
GRAND TOTAL, OPERATIONS, Appropriated Funds Appropriations	$ 3,849,374,737.55	$ 3,564,899,707.95	$ 284,475,029.60	$318,241,288.12
	No Approp.	37,628,088.79		778,477.05
		$ 3,602,527,796.74		$319,019,765.17

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1984

Appropriated Funds

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TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,470,476,692.52	$ 2,393,844,879.65	$ 76,631,812.87	$147,350,075.70
Road	485,625,929.91	436,330,855.87	49,295,074.04	43,827,414.51
Motor Fuel Tax - State	15,703,286.00	15,479,817.89	223,468.11	1,307,724.26
Chicago State University Income	5,311,100.00	5,310,726.14	373.86	1,273,687.92
Eastern Illinois University Income	8,087,800.00	8,039,398.22	48,401.78	1,556,261.31
Governors State University Income	2,927,500.00	2,840,856.35	86,643.65	758,935.68
Northeastern Illinois University Income	7,598,400.00	7,520,436.90	77,963.10	849,161.89
Western Illinois University Income	9,696,300.00	9,690,298.29	6,001.71	3,410,926.67
Illinois State University Income	15,876,500.00	15,703,003.63	173,496.37	2,264,700.75
Northern Illinois University Income	20,547,300.00	20,532,136.36	15,163.64	3,657,276.29
Sangamon State University Income	1,852,200.00	1,810,238.78	41,961.22	656,012.13
Southern Illinois University Income	38,491,700.00	37,116,691.24	1,375,008.76	9,147,043.19
State Community College of East St. Louis Income	383,898.00	310,043.49	73,854.51	126,192.42
University Income (University of Illinois)	69,234,412.00	69,212,505.98	21,906.02	21,086,624.39
Aeronautics	144,900.00	144,593.71	306.29	343.17
Agricultural Premium	20,891,735.00	19,752,999.54	1,138,735.46	1,528,146.18
Attorney Generals Grant	500,000.00	85,783.37	414,216.63	4,011.86
Bank and Trust Company	5,930,771.00	5,486,379.59	444,391.41	334,055.14
Continuing Legal Education Trust	35,000.00	26,372.23	8,627.77	4,324.35
Criminal Justice Information Systems Trust	353,000.00	117,447.48	235,552.52	15,143.71
Cycle Rider Safety Training	147,400.00	87,275.82	60,124.18	4,846.79
Domestic Violence Shelter and Service	1,700,000.00	1,637,519.00	62,481.00	44,156.46
Dram Shop	965,119.00	940,552.84	24,566.16	17,904.98
Drivers Education	287,600.00	284,511.92	3,088.08	6,210.46
Drug Traffic Prevention	160,000.00	20,297.39	139,702.61	29.16
Fire Prevention	4,337,437.26	4,328,560.55	8,876.71	557,680.03
Hazardous Waste	900,000.00	121,908.95	778,091.05	27,223.50
Hazardous Waste Research	170,000.00	61,687.72	108,312.28	1,664.70
Illinois Standardbred Breeders	160,620.00	140,466.88	20,153.12	15,437.57
Illinois State Dental Disciplinary	263,200.00	224,320.52	38,879.48	20,353.36
Illinois State Medical Disciplinary	1,055,500.00	794,913.29	260,586.71	57,963.14
Illinois Thoroughbred Breeders	160,620.00	158,286.84	2,333.16	5,312.23
Illinois Veterans Home	6,189,400.00	5,728,490.45	460,909.55	642,533.24
Law Enforcement Services	475,000.00	106,255.67	368,744.33	38,930.46
Lieutenant Governors Grant	250,000.00	.00	250,000.00	.00
Medical Center Commission Income	156,100.00	124,902.82	31,197.18	20,373.56
Mental Health	1,100,000.00	502,402.21	597,597.79	502,402.21
Motor Vehicle	4,570,400.00	4,386,782.50	183,617.50	471,156.50
Nuclear Safety Emergency Preparedness	4,149,667.92	3,506,514.59	643,153.33	881,122.06
Personal Property Tax Replacement	2,688,603.00	2,684,625.00	3,978.00	216,401.80
Public Utility	14,206,800.00	11,638,256.17	2,568,543.83	1,722,459.05
Radiation Administration Protection	64,109.00	25,667.99	38,441.01	9,441.01
Radiation Inspection	348,247.50	315,508.46	32,739.04	59,822.76
Radioactive Waste Site Perpetual Care	37,700.00	37,700.00	.00	37,700.00
Real Estate License Administration	1,087,100.00	994,020.53	93,079.47	76,905.19
Real Estate Research and Education	230,000.00	201,929.14	28,070.86	55,556.27
Salmon	572,488.48	357,703.63	214,784.85	.00
Snowmoblie Trail Establishment	150,000.00	29,428.50	120,571.50	.00
State Boating Act	2,059,600.00	1,985,482.28	74,117.72	105,517.25
State Boating Act	No Approp.	35,198.69		.00
State Community College of East St. Louis Contracts and Grants	1,163,000.00	889,002.37	273,997.63	164,647.82
State Employees Deferred Compensation Plan	570,600.00	333,748.07	236,851.93	70,981.29
State Employees Deferred Compensation Plan	No Approp.	12,649,453.18		.00
State Lottery	20,672,779.15	17,643,911.28	3,028,867.87	4,277,385.37
State Parks	2,060,000.00	2,037,774.61	22,225.39	428,589.17
State Pensions	1,323,400.00	1,224,445.28	98,954.72	132,576.38
States Attorneys Appellate Service County	701,807.00	670,693.07	31,113.93	38,267.42
Tourism Promotion	4,026,200.00	3,446,058.44	580,141.56	844,653.20
Traffic and Criminal Conviction Surcharge	342,306.00	325,410.77	16,895.23	6,701.53
Wildlife and Fish	13,881,007.07	12,923,751.86	957,255.21	1,668,126.72
Wildlife and Fish	No Approp.	198,560.77		.00
Anti-Pollution	44,800.00	13,100.00	31,700.00	.00
Capital Development	15,112,000.00	111,996.79	15,000,003.21	.00
Coal Development	17,507,215.40	5,703,907.50	11,803,307.90	.00
School Construction	3,500.00	.00	3,500.00	.00
Transportation Bond Series A	75,900.00	59,438.71	16,461.29	.00
Transportation Bond Series B	45,300.00	26,868.21	18,431.79	181.17
Agricultural Marketing Services	100,000.00	21,118.25	78,881.75	1,987.97
Agriculture Federal Projects	22,000.00	19,426.77	2,573.23	2,083.73
Agriculture Federal Projects	No Approp.	236,979.03		26,598.51
Agriculture Pesticide Control Act	278,000.00	252,388.42	25,611.58	26,883.18
Alcohol, Drug Abuse and Mental Health Services Block Grant	982,600.00	843,043.75	139,556.25	45,724.47

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
Operations (Continued):				
C. & F.S. Federal Projects	$ 930,256.00	$ 704,964.94	$ 225,291.06	$ 138,458.86
C. & F.S. Federal Projects	No Approp.	2,715,638.40		474,575.19
C. & F.S. Juvenile Justice Trust	465,300.00	237,704.52	227,595.48	42,158.90
Child Welfare Services	4,700,000.00	4,445,930.48	254,069.52	768,062.49
Community Development/Small Cities Block Grant	701,400.00	497,449.14	203,950.86	47,490.51
Community Services Block Grant	1,019,200.00	621,582.65	397,617.35	61,690.69
Conservation Federal Projects	2,990,494.63	2,370,290.44	620,204.19	.00
Conservation Federal Projects	No Approp.	42,717.00		16,700.00
Criminal Justice Trust	237,840.00	171,824.87	66,015.13	6,421.42
DMH/DD Federal Projects	4,375,400.00	3,214,528.77	1,160,871.23	323,841.62
Economic Development Services Community Development	126,050.06	71,371.69	54,678.37	1,099.66
Energy Administration	526,700.00	341,628.72	185,071.28	83,346.37
Federal Aid Disaster	135,811.50	107,659.50	28,152.00	8,093.50
Federal Civil Preparedness Administrative	120,000.00	89,013.14	30,986.86	12,572.85
Federal Energy	2,732,200.00	2,049,271.96	682,928.04	208,619.22
Federal Energy	No Approp.	12,252.00		.00
Federal Industrial Service	812,500.00	666,004.07	146,495.93	58,692.79
Federal Labor Projects	1,880,300.00	1,383,147.32	497,152.68	50,148.14
Federal Moderate Rehabilitation Housing	113,700.00	77,561.04	36,138.96	7,474.11
Federal Surface Mining Control and Reclamation	17,364,570.00	8,464,771.08	8,899,798.92	1,810,148.41
Federal Title IV Fire Protection Assistance	296,113.64	107,566.82	188,546.82	.00
Federal Vocational Education Advisory Council	346,900.00	214,350.39	132,549.61	28,489.31
Fire Prevention Division	125,000.00	29,005.79	95,994.21	12,649.54
Forest Reserve	250,000.00	85,465.01	164,534.99	.00
GI Education	545,300.00	433,590.04	111,709.96	20,869.64
Guardianship and Advocacy Commission Federal Grant	527,900.00	498,115.73	29,784.27	77,932.30
Guardianship and Advocacy Commission Federal Grant	No Approp.	45,513.42		8,510.96
Historic Sites	1,660,481.40	597,936.23	1,062,545.17	330.82
Historic Sites	No Approp.	43,479.34		.00
Illinois Arts Council Federal Grant	799,160.00	540,526.99	258,633.01	47,058.76
Illinois Regional Archival Depository System Grant	74,000.00	19,708.16	54,291.84	.00
Intra-Agency Services	8,474,900.00	7,040,101.80	1,434,798.20	1,259,898.08
Job Training	1,777,900.00	570,277.56	1,207,622.44	8,870.13
Job Training Partnership	9,617,260.00	7,666,123.09	1,951,136.91	1,325,675.57
Legislative Council National Science Foundation Grant	10,000.00	.00	10,000.00	.00
Library Services	6,631,157.00	3,131,813.30	3,499,343.70	1,815,107.66
Local Government Affairs Trust	150,000.00	44,139.65	105,860.35	43,701.90
Local Government Affairs Trust	No Approp.	521,216.82		10,437.34
Low Income Home Energy Assistance Block Grant	1,422,800.00	1,109,869.19	312,930.81	107,673.85
Maintenance and Calibration	159,208.00	116,260.37	42,947.63	6,998.76
Maternal and Child Health Services	65,000.00	10,564.43	54,435.57	1,060.59
Maternal and Child Health Services	No Approp.	96,081.88		.00
Maternal and Child Health Services Block Grant	437,100.00	436,494.19	605.81	330,311.82
National Center for Education Statistics	123,600.00	17,266.41	106,333.59	181.85
National Flood Insurance Program	376,080.00	215,789.04	160,290.96	.00
National Institute of Education	3,400.00	868.49	2,531.51	.00
Nuclear Civil Protection Planning	125,493.00	103,386.31	22,106.69	889.15
Old Age Survivors Insurance	17,503,523.00	16,569,089.55	934,433.45	1,110,039.60
Petroleum Violation	500,000.00	440,317.86	59,682.14	26,622.44
Preventive Health and Health Services Block Grant	346,900.00	269,770.97	77,129.03	11,437.21
Public Health Federal Projects	485,000.00	190,330.30	294,669.70	27,807.77
Public Health Services	6,846,200.00	4,353,704.02	2,492,495.98	746,396.58
S.B.E. CETA and Job Training Partnership Act	393,300.00	356,385.66	36,914.34	3,925.29
S.B.E. Federal Department of Agriculture	1,841,500.00	1,534,498.87	307,001.13	97,848.40
S.B.E. Federal Department of Education	9,152,188.00	8,355,038.19	797,149.81	308,279.43
Services for Older Americans	2,688,600.00	1,819,190.72	869,409.28	255,450.69
Services for Older Americans	No Approp.	70,225.78		9,654.48
Soil Conservation Service Trust	200,000.00	.00	200,000.00	.00
Special Projects Division	988,400.00	755,914.33	232,485.67	165,736.14
Special Purposes Trust	49,886,532.00	22,250,099.76	27,636,432.24	4,115,158.35
Special Purposes Trust	No Approp.	17,691,045.19		63,855.38
Title III Social Security and Employment Service	138,648,000.00	123,304,409.53	15,343,590.47	8,587,375.54
U.S.D.A. Woman and Infant Care	2,811,700.00	2,299,952.15	511,747.85	350,542.03
U.S. Environmental Protection	20,639,336.00	14,340,821.76	6,298,514.24	2,062,366.65
Unemployment Compensation Special Administration	4,719,400.00	3,731,789.38	987,610.62	2,719,158.27
Urban Planning Assistance	539,059.79	324,685.93	214,373.86	20,361.15
Vocational Education	2,075,700.00	1,825,771.51	249,928.49	37,622.67
Vocational Rehabilitation	19,816,372.00	18,856,253.65	960,118.35	1,212,938.92
Wholesome Meat	2,958,810.00	2,717,788.93	241,021.07	146,766.78
Air Transportation Revolving	625,000.00	597,679.32	27,320.68	83,429.92
Board of Governors Cooperative Computer Center Revolving	2,562,900.00	2,483,684.44	79,215.56	80,854.35
Communications Revolving	63,524,300.00	55,345,260.06	8,179,039.94	13,802,338.15

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
Operations (Concluded):				
Office Supplies Revolving	$ 2,115,100.00	$ 1,732,958.52	$ 382,141.48	$ 239,699.55
Paper and Printing Revolving	2,576,800.00	2,080,878.25	495,921.75	219,697.78
State Garage Revolving	21,032,100.00	18,638,335.73	2,393,764.27	2,947,315.23
State Surplus Property Revolving	716,300.00	681,761.85	34,538.15	48,686.46
Statistical Services Revolving	26,119,900.00	25,503,206.03	616,693.97	2,654,219.11
Working Capital Revolving	10,923,700.00	9,814,647.50	1,109,052.50	1,643,504.48
Agricultural Master	369,100.00	241,296.93	127,803.07	5,677.51
C.D.B. Contributory Trust	No Approp.	2,319,095.45		.00
Charles S. Mott Foundation	20,800.00	11,296.74	9,503.26	2,836.74
Environmental Protection Trust	500,000.00	.00	500,000.00	.00
Group Insurance Premium	37,661,500.00	29,060,321.91	8,601,178.09	12,531,096.18
Hazle Buck Ewing Bequest	9,000.00	2,919.60	6,080.40	1,952.60
Housing	15,000.00	460.00	14,540.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	316,537.00	11,122.03	305,414.97	.00
Illinois Rural Rehabilitation	27,800.00	24,402.30	3,397.70	1,930.29
Land and Water Recreation	10,301,443.32	2,798,904.01	7,502,539.31	56,357.53
Land and Water Recreation	No Approp.	54,947.34		.00
Land Reclamation	205,000.00	.00	205,000.00	.00
Public Assistance Recoveries	No Approp.	879,077.49		156,970.13
Public Health Special State Projects	23,810.00	7,850.00	15,960.00	4,950.00
Public Health Special State Projects	No Approp.	11,550.06		11,175.06
Robert Wood Johnson Foundation	250,000.00	227,202.11	22,797.89	418.13
State Projects	50,000.00	41,624.12	8,375.88	4,039.38
State Projects	No Approp.	5,056.95		.00
State Scholarship Commission Student Loan	5,934,100.00	5,466,639.59	467,460.41	724,476.87
Total, Operations	$ 3,849,374,737.55	$ 3,564,899,707.95	$ 284,475,029.60	$318,241,288.12
	No Approp.	37,628,088.79		778,477.05
		$ 3,602,527,796.74		$319,019,765.17
Awards and Grants:				
General Revenue	$ 4,089,007,718.58	$ 4,012,700,835.55	$ 76,306,883.03	$239,269,876.16
Common School	1,661,036,900.00	1,660,688,440.00	348,460.00	-1,341.67
Road	57,721,385.78	30,384,452.13	27,336,933.65	1,564,042.86
Motor Fuel Tax - Counties	102,500,000.00	102,500,000.00	.00	7,489,957.09
Motor Fuel Tax - Municipalities	143,700,000.00	143,700,000.00	.00	10,574,132.17
Motor Fuel Tax - Townships and Road Districts	46,700,000.00	46,700,000.00	.00	3,606,464.70
Chicago State University Income	109,581.36	100,440.64	9,140.72	13,605.92
Eastern Illinois University Income	89,462.28	52,715.35	36,746.93	9,053.54
Governors State University Income	44,100.00	36,764.01	7,335.99	1,982.01
Northeastern Illinois University Income	108,595.00	101,614.11	6,980.89	43,235.19
Western Illinois University Income	123,400.00	106,034.27	17,365.73	26,255.17
Illinois State University Income	118,220.00	60,264.30	57,955.70	5,772.46
Northern Illinois University Income	165,500.00	88,343.51	77,156.49	4,526.55
Sangamon State University Income	9,100.00	7,445.41	1,654.59	435.12
Southern Illinois University Income	412,900.00	330,607.79	82,292.21	45,084.36
State Community College of East St. Louis Income	176,982.00	162,273.10	14,708.90	22,583.40
University Income (University of Illinois)	1,982,688.00	1,687,796.90	294,891.10	70,560.48
Aeronautics	6,349.40	6,349.40	.00	.00
Agricultural Premium	8,943,004.20	8,863,176.18	79,828.02	767,346.00
Bi-State Public Transportation	6,000,000.00	6,000,000.00	.00	1,220,794.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,074,271.54
Cycle Rider Safety Training	1,855,521.93	832,370.89	1,023,151.04	.00
Downstate Public Transportation	8,464,695.00	7,388,811.74	1,075,883.26	145,402.00
Drivers Education	14,000,000.00	13,998,455.68	1,544.32	.00
Drug Traffic Prevention	1,338,500.00	65,207.58	1,273,292.42	.00
Estate Tax Collections Distributive	5,500,000.00	4,744,628.38	755,371.62	485,119.34
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	1,929,900.00	1,929,899.95	.05	1,244,199.95
Illinois Racetrack Improvement	5,000,000.00	2,433,491.57	2,566,508.43	263,799.79
Illinois Standardbred Breeders	2,043,300.00	1,812,361.61	230,938.39	86,416.69
Illinois Thoroughbred Breeders	2,443,300.00	2,442,322.45	977.55	520,098.45
Illinois Veterans Rehabilitation	1,194,800.00	1,191,901.65	2,898.35	10,019.56
Local Government Distributive	277,000,000.00	267,702,926.93	9,297,073.07	.00
Local Initiative	19,236,522.70	18,326,891.57	909,631.13	1,089,791.03
Mental Health	21,576,094.80	20,146,442.82	1,429,651.98	3,263,800.09
Metropolitan Exposition Auditorium and Office Building	11,800,000.00	11,358,172.57	441,827.43	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
Awards and Grants (Continued):				
Motor Vehicle	$ 115.35	$ 115.35	.00	.00
Nuclear Safety Emergency Preparedness	103,975.07	54,406.92	$ 49,568.15	$ 28,666.49
Personal Property Tax Replacement	397,346,000.00	397,029,651.94	316,348.06	90,339,030.07
Public Transportation	75,000,000.00	75,000,000.00	.00	.00
Public Utility	250,624.94	100,624.94	150,000.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	330,000.00	37,893.41	292,106.59	.00
State Boating Act	2,476,255.62	819,245.85	1,657,009.77	.00
State Community College of East St. Louis Contracts and Grants	900,748.18	764,129.18	136,619.00	11,812.00
State Employees Deferred Compensation Plan	No Approp.	2,481,162.24		.00
State Lottery	110,008,665.58	105,008,196.41	5,000,469.17	12,728,972.69
State Pensions	11,002,586.26	11,002,586.26	.00	.00
Tourism Promotion	477,796.87	353,991.78	123,805.09	201,703.21
Traffic and Criminal Conviction Surcharge	4,292,600.00	3,845,994.38	446,605.62	3,118,706.30
Wildlife and Fish	176,988.99	176,988.99	.00	.00
Anti-Pollution	149,041,849.00	31,212,131.00	117,829,718.00	.00
Capital Development	23,674,880.55	6,332,578.94	17,342,301.61	21,909.67
School Construction	27,981,591.48	491,173.30	27,490,418.18	.00
Transportation Bond Series B	217,238,397.17	31,114,616.21	186,123,780.96	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	20,196,700.00	19,371,558.10	825,141.90	303,561.23
B.E.D. Minority Highway Contractor Program	129.70	129.70	.00	.00
C. & F.S. Federal Projects	570,200.00	542,798.34	27,401.66	-5,561.66
C. & F.S. Juvenile Justice Trust	4,036,600.00	1,137,485.74	2,899,114.26	72,797.00
C. & F.S. Local Effort Day Care Program	14,785,200.00	13,770,643.84	1,014,556.16	3,420,134.41
Child Welfare Services	2,685,139.58	2,574,927.94	110,211.64	96,461.27
Community Development/Small Cities Block Grant	65,610,004.72	35,671,816.09	29,938,188.63	1,669,893.10
Community Services Block Grant	25,322,783.30	18,670,025.77	6,652,757.53	-76,085.58
Criminal Justice Trust	500,316.25	316.25	500,000.00	.00
DMH/DD Federal Projects	3,258,735.83	1,417,735.45	1,841,000.38	91,602.27
DMH/DD Federal Projects	No Approp.	748,634.00		.00
Energy Administration	13,814,450.50	12,391,438.03	1,423,012.47	776,786.34
Federal Aid Disaster	18,234,882.82	4,211,500.00	14,023,382.82	.00
Federal Civil Preparedness Administrative	1,400,000.00	1,095,216.33	304,783.67	538,979.21
Federal Hardware Assistance	753,169.67	223,934.77	529,234.90	42,352.98
Federal Industrial Service	604.08	604.08	.00	.00
Federal Labor Projects	12,705,706.92	5,439,415.81	7,266,291.11	-8,656.20
Federal/Local Airport	100,796,475.00	26,656,424.46	74,140,050.54	.00
Federal Mass Transit Trust	36,095,809.79	1,468,726.60	34,627,083.19	.00
Federal Moderate Rehabilitation Housing	1,200,000.00	809,425.20	390,574.80	.00
Federal Student Incentive Trust	3,240,900.00	3,240,887.00	13.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Flood Control Land Lease	200,000.00	178,483.16	21,516.84	.00
Human Services Support	60.41	60.41	.00	.00
Job Training	153,457.97	47,733.78	105,724.19	41,875.81
Job Training Partnership	130,593,200.00	51,548,019.94	79,045,180.06	1,074,339.13
Local Government Affairs Trust	48,000.00	42,114.10	5,885.90	-4,858.15
Low Income Home Energy Assistance Block Grant	102,327,133.45	87,065,907.53	15,261,225.92	269,601.84
Maternal and Child Health Services	860,000.00	169,646.17	690,353.83	20,096.41
Maternal and Child Health Services Block Grant	26,973,374.53	15,645,909.10	11,327,465.43	-10,338.21
Old Age Survivors Insurance	9,521,072.00	8,451,910.16	1,069,161.84	939,957.68
Petroleum Violation	8,506,200.00	8,191,734.73	314,465.27	.00
Preventive Health and Health Services Block Grant	3,115,718.24	1,498,782.30	1,616,935.94	.00
Public Health Services	9,221,810.00	8,406,733.14	815,076.86	1,489,742.12
S.B.E. CETA and Job Training Partnership Act	12,000,000.00	10,902,037.37	1,097,962.63	1,862,591.40
S.B.E. Federal Department of Agriculture	144,240,000.00	138,326,794.13	5,913,205.87	23,213,293.56
S.B.E. Federal Department of Education	236,952,233.89	219,229,956.50	17,722,277.39	1,857,358.76
Services for Older Americans	36,086,000.00	35,782,752.08	303,247.92	1,296,333.62
Special Projects Division	85.74	85.74	.00	.00
Special Purposes Trust	66,706,655.00	50,531,732.88	16,174,922.12	1,681,502.10
Special Purposes Trust	No Approp.	45,478.53		.00
State Criminal Justice Trust	168,400.00	50,000.00	118,400.00	.00
Title III Social Security and Employment Service	4,107,846.76	1,250,964.56	2,856,882.20	411,742.54
Title III Social Security and Employment Service	No Approp.	850.00		.00
U.S.D.A. Woman and Infant Care	54,583,002.89	50,403,613.69	4,179,389.20	8,607,493.10
U.S. Environmental Protection	12,519.72	12,519.72	.00	.00
Vocational Education	30,412,530.68	28,968,016.61	1,444,514.07	9,468,179.32
Vocational Rehabilitation	21,864,890.36	15,017,078.99	6,847,811.37	1,195,547.96
Wagner-Peyser 7(b) Discretionary	300,000.00	150,000.00	150,000.00	-150,000.00
Communications Revolving	21,951.25	21,951.25	.00	.00
Office Supplies Revolving	625.72	625.72	.00	.00
State Garage Revolving	18,450.34	18,450.34	.00	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
Awards and Grants (Concluded):				
Statistical Services Revolving	$ 3,032.94	$ 3,032.94	.00	.00
Working Capital Revolving	5,770.89	5,770.89	.00	.00
Agricultural Master	4,700.00	1,152.39	$ 3,547.61	.00
Housing	100,000.00	26,895.00	73,105.00	.00
Illinois Rural Rehabilitation	500,000.00	131,601.06	368,398.94	$ 13,162.00
Public Assistance Recoveries	4,393.78	4,393.78	.00	.00
Public Assistance Recoveries	No Approp.	29,278,431.46		1,188,936.87
State Scholarship Commission Student Loan	30,000,000.00	29,999,732.88	267.12	3,054,649.38
Surplus Property Utilization	19.93	19.93	.00	.00
Total, Awards and Grants	$ 8,779,751,640.74	$ 7,955,051,085.37	$ 824,700,555.37	$443,622,619.12
	No Approp.	32,554,556.23		1,188,936.87
		$ 7,987,605,641.60		$444,811,555.99
Permanent Improvements:				
General Revenue	$ 29,537,851.47	$ 3,015,477.47	$ 26,522,374.00	$ 311,465.62
Road	3,940,348.76	433,134.48	3,507,214.28	.00
Chicago State University Income	113,400.00	113,372.12	27.88	19,221.43
Eastern Illinois University Income	114,500.00	114,237.83	262.17	41,732.83
Governors State University Income	45,000.00	45,000.00	.00	42,020.20
Northeastern Illinois University Income	41,200.00	40,928.99	271.01	34,023.99
Western Illinois University Income	408,000.00	408,000.00	.00	390,002.26
Northern Illinois University Income	125,000.00	123,422.81	1,577.19	56,383.81
Sangamon State University Income	41,200.00	41,144.94	55.06	28,835.12
Southern Illinois University Income	1,321,555.98	740,357.23	581,198.75	155,413.56
Medical Center Commission Income	217,297.63	.00	217,297.63	.00
State Boating Act	611,895.92	264,050.41	347,845.51	.00
Wildlife and Fish	603,666.17	191,363.10	412,303.07	.00
Capital Development	429,710,590.09	158,436,766.25	271,273,823.84	1,412,938.87
Title III Social Security and Employment Service	120,000.00	70,271.25	49,728.75	18,391.19
Statistical Services Revolving	55,100.00	19,954.85	35,145.15	8,779.85
C.D.B. Contributory Trust	6,514,831.00	.00	6,514,831.00	.00
Land and Water Recreation	1,771,297.35	798,003.59	973,293.76	.00
Total, Permanent Improvements	$ 475,292,734.37	$ 164,855,485.32	$ 310,437,249.05	$ 2,519,208.73
Highway/Waterway Construction:				
Road	$ 1,384,343,792.16	$ 640,320,145.81	$ 744,023,646.35	.00
State Construction Account	570,200,000.00	72,564,407.24	497,635,592.76	.00
Grade Crossing Protection	18,668,422.95	3,456,729.68	15,211,693.27	.00
Capital Development	31,702,592.43	1,207,497.42	30,495,095.01	.00
Transportation Bond Series A	218,475,445.60	71,074,750.01	147,400,695.59	.00
Total, Highway/Waterway Construction	$ 2,223,390,253.14	$ 788,623,530.16	$1,434,766,722.98	.00
Debt Service:				
General Revenue	$ 208,691,058.85	$ 208,691,058.85	.00	.00
Anti-Pollution B. R. & I.	51,358,250.00	49,845,870.00	$ 1,512,380.00	.00
Capital Development B. R. & I.	151,905,000.00	151,151,250.00	753,750.00	.00
Coal Development B. R. & I.	3,462,600.00	3,187,600.00	275,000.00	.00
Matured Bond and Coupon	41,420.00	41,420.00	.00	.00
Public Welfare Building B. R. & I.	6,840,000.00	6,840,000.00	.00	.00
School Construction B. R. & I.	28,464,850.00	28,464,850.00	.00	.00
Transportation Bond Series A B. R. & I.	117,780,450.00	116,675,270.00	1,105,180.00	.00
Transportation Bond Series B B. R. & I.	35,651,500.00	35,101,910.00	549,590.00	.00
Universities Building B. R. & I.	8,796,000.00	8,796,000.00	.00	.00
Unemployment Compensation Special Administration	25,000,000.00	13,180,000.00	11,820,000.00	.00
Total, Debt Service	$ 637,991,128.85	$ 621,975,228.85	$ 16,015,900.00	.00
Refunds:				
General Revenue	$ 527,384,350.00	$ 522,791,889.94	$ 4,592,460.06	$ 2,375,410.45
Road	814,500.00	812,349.33	2,150.67	138,304.73
Motor Fuel Tax - State	20,000,000.00	11,270,468.39	8,729,531.61	2,596,885.23
State Community College of East St. Louis Income	33,120.00	30,118.31	3,001.69	5,184.20
University Income (University of Illinois)	5,000.00	44.00	4,956.00	6.00
Aeronautics	100.00	35.00	65.00	.00
Agricultural Premium	107,700.00	6,251.19	101,448.81	187.72
Bank and Trust Company	11,210.00	11,207.14	2.86	1,113.30
Domestic Violence Shelter and Service	No Approp.	1,267.01		.00
Dram Shop	1,000.00	545.00	455.00	10.00
Fire Prevention	163.00	163.00	.00	.00
Illinois State Dental Disciplinary	1,000.00	.00	1,000.00	.00
Illinois State Medical Disciplinary	2,000.00	310.00	1,690.00	310.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Concluded):				
Refunds (Concluded):				
Illinois Veterans Home	$ 100.00	.00	$ 100.00	.00
Local Initiative	No Approp.	$ 138,538.20		.00
Mental Health	50,000.00	23,922.39	26,077.61	3,291.76
Motor Vehicle	175,000.00	62,546.55	112,453.45	20,023.60
Radiation Administration Protection	2,500.00	375.00	2,125.00	75.00
Radiation Inspection	8,432.50	6,785.00	1,647.50	510.00
Real Estate License Administration	5,000.00	916.36	4,083.64	371.00
State Community College of East St. Louis Contracts and Grants	37,000.00	540.83	36,459.17	.00
State Employees Deferred Compensation Plan	25,000.00	6,304.95	18,695.05	.00
State Lottery	50,000.00	7,852.34	42,147.66	1,097.12
Agriculture Federal Projects	No Approp.	5,715.16		.00
B.E.D. Minority Highway Contractor Program	No Approp.	2,372.30		.00
Community Development/Small Cities Block Grant	No Approp.	1,500,000.00	.00	.00
Criminal Justice Trust	No Approp.	4,681.26	.00	.00
DMH/DD Federal Projects	No Approp.	320,667.31	.00	.00
Energy Administration	No Approp.	2,895.85	.00	.00
Federal Aid Disaster	No Approp.	376,896.55	.00	.00
Federal Labor Projects	No Approp.	19,128.95	.00	.00
Human Services Support	No Approp.	3,037,066.14	.00	813.00
Job Training	150,000.00	28,359.51	121,640.49	.00
Maternal and Child Health Services	No Approp.	300,855.00	.00	.00
Preventive Health and Health Services Block Grant	No Approp.	19.82	.00	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	105.89	.00	.00
Special Purposes Trust	No Approp.	3,940,181.49	.00	.00
Title III Social Security and Employment Service	825,000.00	28,829.85	796,170.15	.00
U.S. Environmental Protection	No Approp.	2,470.29	.00	.00
Vocational Rehabilitation	13,500.00	12,953.00	547.00	.00
Vocational Rehabilitation	No Approp.	3,209.24		.00
Working Capital Revolving	5,000.00	805.25	4,194.75	.00
Total, Refunds	$ 549,706,675.50	$ 535,103,572.33	$ 14,603,103.17	$ 5,142,780.11
	No Approp.	9,656,070.46		813.00
		$ 544,759,642.79		$ 5,143,593.11
TOTAL, APPROPRIATED FUNDS	$16,515,507,170.15	$13,630,508,609.98	$2,884,998,560.17	$769,525,896.08
	No Approp.	79,838,715.48		1,968,226.92
		$13,710,347,325.46		$771,494,123.00
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Mine Reclamation Project		$ 8,063.78		.00
B.O.B. Interagency Growth Policy Grant		68,913.41		$ 68,913.41
B.O.B. Special Federal Projects		101,687.57		8,564.77
C. & F. S. Refugee Assistance		191,841.27		13,781.09
Correctional School District Education		1,930,222.11		[illegible]0,317.75
Correctional Special Purpose Trust		362,730.10		[illegible]0,479.55
DORS-CETA Training Program		7,568.20		.00
Department of Law Enforcement Federal Projects		58,964.70		23,031.87
Federal Public Works and Economic Development Trust		152.00		.00
Governors Office Comprehensive Planning		5,211.59		.00
Governors Office Federal Grants		299,721.70		50,063.12
Governors Office of Volunteer Resources Federal Grant		36,091.52		3,088.18
Illinois Community College Board		42,074.51		115.20
Institute of Natural Resources Federal Projects Grant		280,067.03		116,647.10
Law Enforcement Officers Training Board Federal Projects		49,753.41		39,592.73
Morrill Trust		50,000.00		.00
National Young Adult Conservation Corps - CETA		15,908.51		.00
Rehabilitation Services Elementary and Secondary Education Act		332,595.89		14,904.14
Rehabilitation Services Federal Grants		506,429.54		11,649.70
Rehabilitation Services Vocational Education		72,893.54		70,257.04
Saudi Arabia Management Development		27,639.75		.00
Veterans Affairs Federal Projects		13,070.58		.00
Youth Conservation Corps Program		5,671.30		.00
Agriculture Hay Marketing Conference		1,785.51		.00
Armory Rental		41,870.18		17,430.43
Attorney General Anti-Trust Settlement		1,273.04		1,227.94
Board of Governors Bond Revenue		24,432,408.66		.00
C. & F. S. Special Purpose		3,670.00		.00
Conservation Special Projects		5,118.00		4,114.97
Council on Nutrition Special Projects		219.95		69.95
DMH/DD Private Resources		8,145.02		.00
Garnishment		1,153,652.04		.00
General Assembly Retirement		148,716.92		18,812.39

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
NON-APPROPRIATED FUNDS (Continued):				
Operations (Continued):				
Governors Office of Volunteer Resources Planning Grant		$ 11.95		.00
I.S.S.C. Loan Purchase Program Payroll Trust		1,097,349.62		$ 48,268.01
Illinois Municipal Retirement		293,538,465.30		3,992,826.47
Illinois State Board of Investments		456,844.46		29,941.27
Illinois State Toll Highway Construction		36,716,952.52		.00
Illinois State Toll Highway Revenue		187,456,076.17		212,749.03
Institute of Natural Resources Special Projects		14,431.04		327.45
J.J. Wolf Memorial for Conservation Investigation		1,500.00		.00
Judges Retirement		1,867,855.52		9,212.49
Law Enforcement Special State Project		10,613.40		.00
Library Trust		3,383,476.62		769,277.03
Prairie State Games Grant		225,711.16		124,521.62
Public Building		287,838.76		7,325.72
Real Estate Recovery		170,471.99		.00
Safety Responsibility		420,191.54		.00
Secretary of State International Registration Plan		29,219,829.59		4,216,556.53
Sheep and Wool Commodity Trust		286.19		.00
Sheffield February 1982 Agreed Order		1,587.79		.00
Social Security Contributions		196,606,259.09		.00
State Employees Retirement System		31,448,628.18		418,455.83
State Employees Unemployment Benefit		13,937,789.68		1,993,156.93
State Fair Promotional Activities		3,651.01		174.08
State Off-Set Claims		1,484,968.82		2,375.17
State Withholding Tax		60,644,090.46		.00
Teachers Retirement System		404,079,902.83		5,913,713.55
U.S. Savings Bond Series EE		4,741,408.75		-162.50
United Fund Deduction		460,461.92		.00
Vehicle Use Tax Trust		3,487,033.23		.00
Warrant Escheat		1,320,690.75		.00
Total, Operations		$ 1,303,348,509.67		$ 18,461,780.01
Awards and Grants:				
C. & F. S. Refugee Assistance		$ 2,444,648.74		$ 303,839.73
Tennessee Valley Authority Local Trust		160,851.50		.00
Chicago Worlds Fair Tax		1,493,611.97		.00
Compensation Rate Adjustment		2,492,871.50		.00
County Automobile Renting Tax		23,926.07		2,176.84
County Retailers Occupation Tax		38,772,738.95		.00
General Assembly Retirement		2,710,355.74		.00
Illinois Municipal Retirement		118,430,654.70		631,022.92
Illinois Tourism Tax		3,347,862.46		.00
Judges Retirement		10,810,828.94		-1,255.44
Kaskaskia Commons Permanent School		28,174.34		.00
Metro East Mass Transit District Tax		5,735,508.06		.00
Municipal Automobile Renting Tax		1,540,289.45		171,759.36
Municipal Retailers Occupation Tax		570,342,261.30		.00
R.T.A. Public Transportation Tax		337,804.62		76,480.73
R.T.A. Sales Tax Trust		310,428,951.13		.00
Second Injury		536,476.08		.00
State Employees Retirement System		114,596,978.95		95,767.90
Teachers Retirement System		295,215,603.49		24,426,066.11
Total, Awards and Grants		$ 1,479,450,397.99		$ 25,705,858.15
Permanent Improvements:				
Public Building		$ 360.00		$ 360.00
Teachers Retirement System		7,667.00		3,299.00
Total, Permanent Improvements		$ 8,027.00		$ 3,659.00

TABLE VI-B (Concluded)

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
NON-APPROPRIATED FUNDS (Concluded):				
Debt Service:				
Public Building		$ 9,460,810.54		.00
Refunds:				
B.O.B. Interagency Growth Policy Grant		$ 8,667.75		$ 8,667.75
Commission on Human Relations CETA Program		462.70		.00
Dangerous Drugs Commission		27,568.00		.00
Equal Employment Opportunity IPA Grant		897.05		.00
Governors Office of Volunteer Resources Federal Grant		22,068.11		.00
Illinois Community College Board		9,943.18		.00
Institute of Natural Resources Federal Projects Grant		2,414.60		.00
Military and Naval CETA Public Service Employment Program		206.09		.00
Rehabilitation Services Elementary and Secondary Education Act		29,633.79		.00
Saudi Arabia Management Development		2,360.25		.00
Veterans Affairs Federal Projects		5.40		.00
Agriculture Hay Marketing Conference		500.00		.00
B.O.B. Economic Impact Statement Project		56,472.30		.00
Commerce and Community Affairs Special State Projects		43,984.12		.00
Compensation Rate Adjustment		859.80		.00
County Retailers Occupation Tax		373,894.68		49,097.13
DMH/DD Private Resources		3,413.38		.00
Institute of Natural Resources Special Projects		31,671.11		.00
Law Enforcement Special State Project		514.61		.00
Metro East Mass Transit District Tax		10,303.54		1,106.97
Municipal Automobile Renting Tax		314.49		314.49
Municipal Retailers Occupation Tax		485,204.65		76,452.82
Protest		5,263,320.32		.00
R.T.A. Sales Tax Trust		650,224.12		60,668.96
Replacement Vehicle Tax-County Trust		46.14		15.23
Replacement Vehicle Tax-Municipal Trust		3,175.97		595.72
Replacement Vehicle Tax-R.T.A. Trust		390.97		311.52
State Employees Retirement System		15,498,099.17		184,447.53
Tax Suspense Trust		30,890.49		.00
Teachers Retirement System		20,597,607.38		7,929.65
Unclaimed Property Trust		1,419,977.54		36,922.83
Vehicle Use Tax Trust		3,102.66		720.51
Total, Refunds		$ 44,578,194.36		$ 427,251.11
TOTAL, NON-APPROPRIATED FUNDS		$ 2,836,845,939.56		$ 44,598,548.27
GRAND TOTAL, ALL FUNDS	$16,515,507,170.15	$16,547,193,265.02	$2,884,998,560.17	$816,092,671.27

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1984

Appropriated Funds

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Income Support....................... 398
Education............................ 399
Transportation....................... 400
Natural Resources and Recreation..... 400
Public Protection and Justice........ 401
General Government................... 402
Debt Service......................... 403
Refunds.............................. 404

Non-Appropriated Funds

Major Function ... Page

Health and Social Services........... 405
Income Support....................... 405
Education............................ 405
Transportation....................... 405
Natural Resources and Recreation..... 405
Public Protection and Justice........ 406
General Government................... 406
Debt Service......................... 407
Refunds.............................. 407

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS:				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 2,200,789,523.82	$ 2,173,866,847.64	$ 26,922,676.18	$161,244,698.86
Local Initiative	7,021.58	7,021.58	.00	.00
Medical Center Commission Income	373,397.63	124,902.82	248,494.81	20,373.56
Mental Health	22,676,094.80	20,648,845.03	2,027,249.77	3,766,202.30
Capital Development	16,224,094.38	780,412.59	15,443,681.79	103,046.16
Alcohol, Drug Abuse and Mental Health Services Block Grant	21,179,300.00	20,214,601.85	964,698.15	349,285.70
Child Welfare Services	6,659.24	6,659.24	.00	.00
DMH/DD Federal Projects	7,634,135.83	4,632,264.22	3,001,871.61	415,443.89
DMH/DD Federal Projects	No Approp.	748,634.00	.00	.00
Maternal and Child Health Services	925,000.00	180,210.60	744,789.40	21,157.00
Maternal and Child Health Services	No Approp.	96,081.88	.00	.00
Maternal and Child Health Services Block Grant	27,410,474.53	16,082,403.29	11,328,071.24	319,973.61
Preventive Health and Health Services Block Grant	3,462,618.24	1,768,553.27	1,694,064.97	11,437.21
Public Health Federal Projects	485,000.00	190,330.30	294,669.70	27,807.77
Public Health Services	16,068,010.00	12,760,437.16	3,307,572.84	2,236,138.70
Special Purposes	8,206.87	8,206.87	.00	.00
U.S.D.A. Woman and Infant Care	57,394,702.89	52,703,565.84	4,691,137.05	8,958,035.13
C.D.B. Contributory	1,891,468.00	.00	1,891,468.00	.00
Public Health Special State Projects	23,810.00	7,850.00	15,960.00	4,950.00
Public Health Special State Projects	No Approp.	11,550.06	.00	11,175.06
Total, Health	(2,376,559,517.81)	(2,304,839,378.24)	(72,576,405.51)	(177,489,724.95)
SOCIAL SERVICES:				
General Revenue	$ 278,207,110.50	$ 264,458,116.79	$ 13,748,993.71	$ 38,478,163.32
Domestic Violence Shelter and Service	1,700,000.00	1,637,519.00	62,481.00	44,156.46
Illinois Veterans Home	6,189,400.00	5,728,490.45	460,909.55	642,533.24
Illinois Veterans Rehabilitation	1,194,800.00	1,191,901.65	2,898.35	10,019.56
Local Initiative	1,101.12	1,101.12	.00	.00
Capital Development	17,661,297.74	1,037,094.72	16,624,203.02	41,968.58
C. & F.S. Federal Projects	1,500,456.00	1,247,763.28	252,692.72	132,897.20
C. & F.S. Federal Projects	No Approp.	2,715,638.40	.00	474,575.19
C. & F.S. Juvenile Justice	4,501,900.00	1,375,190.26	3,126,709.74	114,955.90
C. & F.S. Local Effort Day Care Program	14,785,200.00	13,770,643.84	1,014,556.16	3,420,134.41
Child Welfare Services	7,378,480.34	7,014,199.18	364,281.16	864,523.76
Criminal Justice	631,300.00	89,010.75	542,289.25	282.89
Federal Labor Projects	55,300.00	33,484.30	21,815.70	.00
G.I. Education	545,300.00	433,590.04	111,709.96	20,869.64
Guardianship and Advocacy Commission Federal Grant	527,900.00	498,115.73	29,784.27	77,932.30
Guardianship and Advocacy Commission Federal Grant	No Approp.	45,513.42	.00	8,510.96
Job Training Partnership	624,600.00	236,888.09	387,711.91	18,305.18
Old Age Survivors Insurance	27,024,595.00	25,020,999.71	2,003,595.29	2,049,997.28
Services for Older Americans	38,774,600.00	37,601,942.80	1,172,657.20	1,551,784.31
Services for Older Americans	No Approp.	70,225.78	.00	9,654.48
Special Purposes	65,386,980.13	33,512,492.63	31,874,487.50	5,780,790.45
Special Purposes	No Approp.	17,621,844.53	.00	.00
State Criminal Justice	168,400.00	50,000.00	118,400.00	.00
Vocational Rehabilitation	41,681,262.36	33,873,332.64	7,807,929.72	2,408,486.88
Robert Wood Johnson Foundation	250,000.00	227,202.11	22,797.89	418.13
State Projects	50,000.00	41,624.12	8,375.88	4,039.38
State Projects	No Approp.	5,056.95	.00	.00
Total, Social Services	(508,839,983.19)	(449,538,982.29)	(79,759,279.98)	(56,154,999.50)
Total, Health and Social Services	$ 2,885,399,501.00	$ 2,733,063,815.51	$ 152,335,685.49	$233,140,808.76
	No Approp.	21,314,545.02		503,915.69
		$ 2,754,378,360.53		$233,644,724.45
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 21,884,900.00	$ 15,521,465.33	$ 6,363,434.67	$ 1,598,890.39
Road	1,570,400.00	1,036,820.00	533,580.00	228,080.37
Chicago State University Income	33,500.00	25,899.32	7,600.68	5,546.64
Eastern Illinois University Income	65,300.00	29,603.88	35,696.12	2,994.98
Governors State University Income	24,100.00	16,764.01	7,335.99	1,982.01
Northeastern Illinois University Income	16,500.00	12,535.11	3,964.89	1,965.64
Western Illinois University Income	61,400.00	44,034.27	17,365.73	3,470.17
Illinois State University Income	90,900.00	32,944.30	57,955.70	2,408.21
Northern Illinois University Income	115,500.00	38,343.51	77,156.49	4,526.55
Sangamon State University Income	9,100.00	7,445.41	1,654.59	435.12

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

	Fiscal Year 1984			
Function and Fund	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Continued):				
Southern Illinois University Income	$ 238,200.00	$ 156,330.37	$ 81,869.63	$ 19,897.15
University Income (University of Illinois)	479,800.00	259,284.14	220,515.86	38,081.73
Federal Labor Projects	29,900.00	28,589.58	1,310.42	.00
Job Training	1,931,357.97	618,011.34	1,313,346.63	50,745.94
Job Training Partnership	27,800.00	13,044.16	14,755.84	13,044.16
Title III Social Security and Employment Service	142,875,846.76	124,625,645.34	18,250,201.42	9,017,509.27
Title III Social Security and Employment Service	No Approp.	850.00	.00	.00
Unemployment Compensation Special Administration	4,719,400.00	3,731,789.38	987,610.62	2,719,158.27
Wagner-Peyser 7(B) Discretionary	300,000.00	150,000.00	150,000.00	-150,000.00
Total, Employment Security	(174,473,904.73)	(146,349,399.45)	(28,125,355.28)	(13,558,736.60)
PUBLIC ASSISTANCE:				
General Revenue	$ 1,328,102,700.00	$ 1,314,935,669.58	$ 13,167,030.42	$ 15,360,431.29
Local Initiative	19,228,400.00	18,318,768.87	909,631.13	1,089,791.03
Federal Labor Projects	8,200.00	7,988.73	211.27	.00
Job Training Partnership	26,000.00	23,863.94	2,136.06	1,545.89
Special Purposes	51,198,000.00	39,261,133.14	11,936,866.86	15,870.00
Special Purposes	No Approp.	96,439.19	.00	45,615.38
Public Assistance Recoveries	4,393.78	4,393.78	.00	.00
Public Assistance Recoveries	No Approp.	30,157,508.95	.00	1,345,907.00
Total, Public Assistance	(1,398,567,693.78)	(1,402,805,765.18)	(26,015,875.74)	(17,859,160.59)
Total, Income Support	$ 1,573,041,598.51	$ 1,518,900,367.49	$ 54,141,231.02	$ 30,026,374.81
	No Approp.	30,254,798.14		1,391,522.38
		$ 1,549,155,165.63		$ 31,417,897.19
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 491,256,095.06	$ 486,755,419.19	$ 4,500,675.87	$ 53,546,424.61
Common School	1,661,036,900.00	1,660,688,440.00	348,460.00	-1,341.67
Drivers Education	14,287,600.00	14,282,967.60	4,632.40	6,210.46
State Fensions	5,338,100.00	5,338,100.00	.00	.00
Capital Development	80,373.26	80,373.26	.00	.00
School Construction	27,910,693.49	420,275.31	27,490,418.18	.00
Federal Labor Projects	1,805,300.00	1,163,485.74	641,814.26	.00
Federal Vocational Education Advisory Council	346,900.00	214,350.39	132,549.61	28,489.31
Job Training Partnership	4,749,200.00	2,330,053.77	2,419,146.23	690,533.37
National Center for Education Statistics	123,600.00	17,266.41	106,333.59	181.85
National Institute of Education	3,400.00	868.49	2,531.51	.00
S.B.E. CETA and Job Training Partnership Act	12,393,300.00	11,258,423.03	1,134,876.97	1,866,516.69
S.B.E. Federal Department of Agriculture	146,081,500.00	139,861,293.00	6,220,207.00	23,311,141.96
S.B.E. Federal Department of Education	246,104,421.89	227,584,994.69	18,519,427.20	2,165,638.19
Vocational Education	32,488,230.68	30,793,788.12	1,694,442.56	9,505,801.99
C.D.B. Contributory	No Approp.	2,319,095.45	.00	.00
Charles S. Mott Foundation	20,800.00	11,296.74	9,503.26	2,836.74
Total, Elementary and Secondary	(2,644,026,414.38)	(2,583,120,491.19)	(63,225,018.64)	(91,122,433.50)
HIGHER EDUCATION:				
General Revenue	1,071,273,547.80	1,064,229,577.23	7,043,970.57	26,125,191.51
Chicago State University Income	5,500,581.36	5,498,639.58	1,941.78	1,300,968.63
Eastern Illinois University Income	8,226,462.28	8,176,747.52	49,714.76	1,604,052.70
Governors State University Income	2,992,500.00	2,905,856.35	86,643.65	800,955.88
Northeastern Illinois University Income	7,731,695.00	7,650,444.89	81,250.11	924,455.43
Western Illinois University Income	10,166,300.00	10,160,298.29	6,001.71	3,823,713.93
Illinois State University Income	15,903,820.00	15,730,323.63	173,496.37	2,268,065.00
Northern Illinois University	20,722,300.00	20,705,559.17	16,740.83	3,713,660.10
Sangamon State University Income	1,893,400.00	1,851,383.72	42,016.28	684,847.25
Southern Illinois University Income	39,987,955.98	38,031,325.89	1,956,630.09	9,327,643.96
State Community College of East St. Louis Income	560,880.00	472,316.59	88,563.41	148,775.82
University Income (University of Illinois)	70,737,300.00	70,641,018.74	96,281.26	21,119,103.14
Agricultural Premium	7,128,700.00	7,121,917.27	6,782.73	154,493.42
Fire Prevention	888,900.00	888,899.00	1.00	296,035.61
Real Estate Research and Education	230,000.00	201,929.14	28,070.86	55,556.27
State Community College of East St. Louis Contracts and Grants	2,063,748.18	1,653,131.55	410,616.63	176,459.82
State Pensions	2,972,400.00	2,972,400.00	.00	.00
Capital Development	89,760,256.53	14,940,778.83	74,819,477.70	109,538.67
Federal Labor Projects	13,900.00	9,632.79	4,267.21	.00
Federal Student Incentive	3,240,900.00	3,240,887.00	13.00	.00
Job Training Partnership	1,528,300.00	666,821.41	861,478.59	390,789.46

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
Board of Governors Cooperative Computer Center Revolving	$ 2,562,900.00	$ 2,483,684.44	$ 79,215.56	$ 80,854.35
C.D.B. Contributory	4,623,363.00	.00	4,623,363.00	.00
State Scholarship Commission Student Loan	35,934,100.00	35,466,372.47	467,727.53	3,779,126.25
Total, Higher Education	(1,405,644,210.13)	(1,315,699,945.50)	(90,944,264.63)	(76,884,287.20)
Total, Investing in Education	$ 4,050,670,624.51	$ 3,896,501,341.24	$ 154,169,283.27	$168,006,720.70
	No Approp.	2,319,095.45		.00
		$ 3,898,820,436.69		$168,006,720.70
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 60,875.00	.00	$ 60,875.00	.00
Road	1,760,578,319.87	$ 975,314,193.65	785,264,126.22	$ 33,710,805.56
State Construction Account	570,200,000.00	72,564,407.24	497,635,592.76	.00
Motor Fuel Tax - State	5,052,900.00	4,975,397.96	77,502.04	224,053.40
Motor Fuel Tax - Counties	102,500,000.00	102,500,000.00	.00	7,489,957.09
Motor Fuel Tax - Municipalities	143,700,000.00	143,700,000.00	.00	10,574,132.17
Motor Fuel Tax - Townships and Road Districts	46,700,000.00	46,700,000.00	.00	3,606,464.70
Grade Crossing Protection	18,668,422.95	3,456,729.68	15,211,693.27	.00
Cycle Rider Safety Training	2,002,921.93	919,646.71	1,083,275.22	4,846.79
Transportation Bond Series A	218,475,445.60	71,074,750.01	147,400,695.59	.00
Total, Highways	(2,867,938,885.35)	(1,421,205,125.25)	(1,446,733,760.10	(55,610,259.71)
MASS TRANSIT:				
General Revenue	36,723,037.90	11,445,407.69	25,277,630.21	358,886.21
Road	30,043,143.75	1,415,275.35	28,627,868.40	25,400.14
Bi-State Public Transportation	6,000,000.00	6,000,000.00	.00	1,220,794.00
Downstate Public Transportation	8,464,695.00	7,388,811.74	1,075,883.26	145,402.00
Public Transportation	75,000,000.00	75,000,000.00	.00	.00
Transportation Bond Series B	206,605,315.17	29,168,391.33	177,436,923.84	.00
Federal Mass Transit	36,095,809.79	1,468,726.60	34,627,083.19	.00
Total, Mass Transit	(398,932,001.61)	(131,886,612.71)	(267,045,388.90)	(1,750,482.35)
AIRWAYS:				
General Revenue	1,229,679.72	321,215.22	908,464.50	89,040.70
Road	3,686,000.00	3,629,174.32	56,825.68	405,548.02
Aeronautics	144,900.00	144,593.71	306.29	343.17
Transportation Bond Series B	10,633,082.00	1,946,224.88	8,686,857.12	.00
Federal/Local Airport	100,796,475.00	26,656,424.46	74,140,050.54	.00
Air Transportation Revolving	625,000.00	597,679.32	27,320.68	83,429.92
Total, Airways	(117,115,136.72)	(33,295,311.91)	(83,819,824.81)	(578,361.81)
Total, Transportation	$ 3,383,986,023.68	$ 1,586,387,049.87	$1,797,598,973.81	$ 57,939,103.87
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 35,763,526.00	$ 29,406,209.98	$ 6,357,316.02	$ 3,462,454.34
Road	7,000,000.00	.00	7,000,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	2,074,271.54
Hazardous Waste	900,000.00	121,908.95	778,091.05	27,223.50
Hazardous Waste Research	170,000.00	61,687.72	108,312.28	1,664.70
Nuclear Safety Emergency Preparedness	4,253,642.99	3,560,921.51	692,721.48	909,788.55
Public Utility	6,412,000.00	4,349,495.75	2,062,504.25	702,761.56
Radiation Administration Protection	64,109.00	25,667.99	38,441.01	9,441.01
Radiation Inspection	348,247.50	315,508.46	32,739.04	59,822.76
Radioactive Waste Site Perpetual Care	37,700.00	37,700.00	.00	37,700.00
State Boating Act	159,600.00	145,109.23	14,490.77	5,989.07
Anti-Pollution	149,086,649.00	31,225,231.00	117,861,418.00	.00
Capital Development	51,920,624.60	1,595,783.03	50,324,841.57	21,909.67
Coal Development	17,507,215.40	5,703,907.50	11,803,307.90	.00
Federal Energy	2,732,200.00	2,049,271.96	682,928.04	208,619.22
Federal Energy	No Approp.	12,252.00	.00	.00

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
NATURAL RESOURCES AND RECREATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
Federal Surface Mining Control and Reclamation	$ 1,489,610.00	$ 1,372,048.63	$ 117,561.37	$ 273,687.88
Flood Control Land Lease	200,000.00	178,483.16	21,516.84	.00
National Flood Insurance Program	376,080.00	215,789.04	160,290.96	.00
Petroleum Violation	9,006,200.00	8,632,052.59	374,147.41	26,622.44
Soil Conservation Service	200,000.00	.00	200,000.00	.00
U.S. Environmental Protection	20,651,855.72	14,353,341.48	6,298,514.24	2,062,366.65
Environmental Protection	500,000.00	.00	500,000.00	.00
I.D.O.T. Metropolitan Sanitary District	316,537.00	11,122.03	305,414.97	.00
Total, Environmental Protection	(314,095,797.21)	(108,373,492.01)	(205,734,557.20)	(9,884,322.89)
RECREATION AND THE ARTS:				
General Revenue	34,707,054.00	32,711,895.88	1,995,158.12	2,482,031.83
Salmon	572,488.48	357,703.63	214,784.85	.00
Snowmobile Trail Establishment	150,000.00	29,428.50	120,571.50	.00
State Boating Act	4,988,151.54	2,923,669.31	2,064,482.23	99,528.18
State Boating Act	No Approp.	35,198.69	.00	.00
State Parks	2,060,000.00	2,037,774.61	22,225.39	428,589.17
Wildlife and Fish	14,661,662.23	13,292,103.95	1,369,558.28	1,668,126.72
Wildlife and Fish	No Approp.	198,560.77	.00	.00
Capital Development	13,866,536.31	3,883,796.29	9,982,740.02	111,835.78
Conservation Federal Projects	2,990,494.63	2,370,290.44	620,204.19	.00
Conservation Federal Projects	No Approp.	42,717.00	.00	16,700.00
Federal Surface Mining Control and Reclamation	155,160.00	128,232.12	26,927.88	7,236.38
Federal Title IV Fire Protection Assistance	296,113.64	107,566.82	188,546.82	.00
Forest Reserve	250,000.00	85,465.01	164,534.99	.00
Historic Sites	1,660,481.40	597,936.23	1,062,545.17	330.82
Historic Sites	No Approp.	43,479.34	.00	.00
Illinois Arts Council Federal Grant	799,160.00	540,526.99	258,633.01	47,058.76
Hazle Buck Ewing Bequest	9,000.00	2,919.60	6,080.40	1,952.60
Land and Water Recreation	12,072,740.67	3,596,907.60	8,475,833.07	56,357.53
Land and Water Recreation	No Approp.	54,947.34	.00	.00
Total, Recreation and the Arts	(89,239,042.90)	(63,041,120.12)	(26,572,825.92)	(4,919,747.77)
Total, Natural Resources and Recreation	$ 403,334,840.11	$ 171,027,456.99	$ 232,307,383.12	$ 14,787,370.66
	No Approp.	387,155.14		16,700.00
		$ 171,414,612.13		$ 14,804,070.66
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue	$ 119,497,982.50	$ 112,018,613.54	$ 7,479,368.96	$ 11,010,972.90
Road	28,537,333.50	28,518,206.03	19,127.47	99,548.38
Agricultural Premium	4,226,661.00	4,024,732.10	201,928.90	252,112.79
Bank and Trust Company	5,930,771.00	5,486,379.59	444,391.41	334,055.14
Criminal Justice Information Systems	353,000.00	117,447.48	235,552.52	15,143.71
Dram Shop	965,119.00	940,552.84	24,566.16	17,904.98
Drug Traffic Prevention	1,498,500.00	85,504.97	1,412,995.03	29.16
Fire Prevention	5,378,437.26	5,369,561.50	8,875.76	1,505,844.37
Illinois Racetrack Improvement	5,000,000.00	2,433,491.57	2,566,508.43	263,799.79
Illinois State Dental Disciplinary	263,200.00	224,320.52	38,879.48	20,353.36
Illinois State Medical Disciplinary	1,055,500.00	794,913.29	260,586.71	57,963.14
Law Enforcement Services	475,000.00	106,255.67	368,744.33	38,930.46
Motor Vehicle	4,570,400.00	4,386,782.50	183,617.50	471,156.50
Public Utility	7,879,800.00	7,247,182.21	632,617.79	1,009,635.23
Real Estate License Administration	1,087,100.00	994,020.53	93,079.47	76,905.19
State Pensions	1,323,400.00	1,224,445.28	98,954.72	132,576.38
Traffic and Criminal Conviction Surcharge	4,634,906.00	4,171,405.15	463,500.85	3,125,407.83
Capital Development	5,512,541.67	1,707,955.23	3,804,586.44	49,179.88
Criminal Justice	106,856.25	83,130.37	23,725.88	6,138.53
Federal Aid Disaster	18,370,694.32	4,319,159.50	14,051,534.82	8,093.50
Federal Civil Preparedness Administrative	1,520,000.00	1,184,229.47	335,770.53	551,552.06
Federal Hardware Assistance	753,169.67	223,934.77	529,234.90	42,352.98
Federal Labor Projects	23,700.00	.00	23,700.00	.00
Federal Surface Mining Control and Reclamation	15,599,670.00	6,906,855.27	8,692,814.73	1,523,854.96
Fire Prevention Division	125,000.00	29,005.79	95,994.21	12,649.54
Maintenance and Calibration	159,208.00	116,260.37	42,947.63	6,998.76
Nuclear Civil Protection Planning	125,493.00	103,386.31	22,106.69	889.15
Special Projects Division	988,485.74	756,000.07	232,485.67	165,736.14
Land Reclamation	205,000.00	.00	205,000.00	.00
Total, Regulation and Law Enforcement	(236,166,928.91)	(193,573,731.92)	(42,593,196.99)	(20,799,784.81)

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
PUBLIC PROTECTION AND JUSTICE (Concluded):				
CORRECTIONS:				
General Revenue	$ 307,531,879.09	$ 289,322,234.32	$ 18,209,644.77	$ 31,774,916.26
Capital Development	200,626,225.18	84,905,669.88	115,720,555.30	450,846.97
State Garage Revolving	16,984.70	16,984.70	.00	.00
Working Capital Revolving	10,924,113.00	9,815,060.50	1,109,052.50	1,643,504.48
Total, Corrections	(519,099,201.97)	(384,059,949.40)	(135,039,252.57)	(33,869,267.71)
COURTS:				
General Revenue	111,865,107.00	102,168,325.15	9,696,781.85	2,687,487.77
Continuing Legal Education	35,000.00	26,372.23	8,627.77	4,324.35
State Pensions	272,500.00	272,500.00	.00	.00
States Attorneys Appellate Service County	701,807.00	670,693.07	31,113.93	38,267.42
Capital Development	740,413.50	204,237.09	536,176.41	.00
Total, Courts	(113,614,827.50)	(103,342,127.54)	(10,272,699.96)	(2,730,079.54)
Total, Public Protection and Justice	$ 868,880,958.38	$ 680,975,808.86	$ 187,905,149.52	$ 57,399,132.06
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 50,579,194.29	$ 46,378,661.39	$ 4,200,532.90	$ 4,583,624.90
Public Utility	165,000.00	141,578.21	23,421.79	10,062.26
State Pensions	39,000.00	39,000.00	.00	.00
Legislative Council National Science Foundation Grant	10,000.00	.00	10,000.00	.00
Special Purposes	No Approp.	18,240.00	.00	18,240.00
Total, Legislative Agencies	(50,793,194.29)	(46,577,479.60)	(4,233,954.69)	(4,611,927.16)
ELECTED OFFICERS:				
General Revenue	106,151,964.55	103,909,143.52	2,242,821.03	5,824,746.07
Road	77,885,218.00	76,940,803.01	944,414.99	9,592,750.32
Motor Fuel Tax - State	7,702.00	6,845.99	856.01	1,418.64
Attorney Generals Grant	500,000.00	85,783.37	414,216.63	4,011.86
Estate Tax Collections Distributive	5,500,000.00	4,744,628.38	755,371.62	485,119.34
Lieutenant Governors Grant	250,000.00	.00	250,000.00	.00
State Lottery	17,252.00	13,400.00	3,852.00	.00
Capital Development	6,465,275.90	2,993,414.79	3,471,861.11	534,144.91
Illinois Regional Archival Depository System Grant	74,000.00	19,708.16	54,291.84	.00
Library Services	6,631,157.00	3,131,813.30	3,499,343.70	1,815,107.66
Total, Elected Officers	(203,482,569.45)	(191,845,540.52)	(11,637,028.93)	(18,257,298.80)
OTHER AGENCIES:				
General Revenue	393,398,085.34	362,112,390.22	31,285,695.12	28,303,456.52
Road	22,331,041.49	20,614,115.93	1,716,925.56	1,329,324.58
Motor Fuel Tax - State	10,642,684.00	10,497,573.94	145,110.06	1,082,252.22
Aeronautics	6,349.40	6,349.40	.00	.00
Agricultural Premium	18,479,378.20	17,469,526.35	1,009,851.85	1,888,885.97
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,203,920.00	1,952,828.49	251,091.51	101,854.26
Illinois Thoroughbred Breeders	2,603,920.00	2,600,609.29	3,310.71	525,410.68
Local Government Distributive	277,000,000.00	267,702,926.93	9,297,073.07	.00
Metropolitan Exposition Auditorium and Office Building	11,800,000.00	11,358,172.57	441,827.43	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	115.35	115.35	.00	.00
Personal Property Tax Replacement	400,034,603.00	399,714,276.94	320,326.06	90,555,431.87
Public Utility	624.94	624.94	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	330,000.00	37,893.41	292,106.59	.00
State Employees Deferred Compensation Plan	570,600.00	333,748.07	236,851.93	70,981.29
State Employees Deferred Compensation Plan	No Approp.	15,130,615.42	.00	.00
State Lottery	130,664,192.73	122,638,707.69	8,025,485.04	17,006,358.06
State Pensions	2,380,586.26	2,380,586.26	.00	.00
Tourism Promotion	4,503,996.87	3,800,050.22	703,946.65	1,046,356.41
Capital Development	97,342,424.00	53,959,323.69	43,383,100.31	12,377.92
School Construction	74,397.99	70,897.99	3,500.00	.00
Transportation Bond Series A	75,900.00	59,438.71	16,461.29	.00
Transportation Bond Series B	45,300.00	26,868.21	18,431.79	181.17
Agricultural Marketing Services	100,000.00	21,118.25	78,881.75	1,987.97
Agriculture Federal Projects	22,000.00	19,426.77	2,573.23	2,083.73
Agriculture Federal Projects	No Approp.	236,979.03	.00	26,598.51

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Continued):				
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Agriculture Pesticide Control Act	$ 278,000.00	$ 252,388.42	$ 25,611.58	$ 26,883.18
B.E.D. Minority Highway Contractor Program	129.70	129.70	.00	.00
Community Development/Small Cities Block Grant	66,311,404.72	36,169,265.23	30,142,139.49	1,717,383.61
Community Services Block Grant	26,341,983.30	19,291,608.42	7,050,374.88	-14,394.89
Economic Development Services Community Development	126,050.06	71,371.69	54,678.37	1,099.66
Energy Administration	14,341,150.50	12,733,066.75	1,608,083.75	860,132.71
Federal Industrial Service	813,104.08	666,608.15	146,495.93	58,692.79
Federal Labor Projects	12,649,706.92	5,579,381.99	7,070,324.93	41,491.94
Federal Moderate Rehabilitation Housing	1,313,700.00	886,986.24	426,713.76	7,474.11
Federal Surface Mining Control and Reclamation	135,130.00	57,635.06	77,494.94	5,369.19
Human Services Support	60.41	60.41	.00	.00
Intra-Agency Services	8,474,900.00	7,040,101.80	1,434,798.20	1,259,898.08
Job Training Partnership	133,254,560.00	55,943,471.66	77,311,088.34	1,285,796.64
Local Government Affairs	198,000.00	86,253.75	111,746.25	38,843.75
Local Government Affairs	No Approp.	521,216.82	.00	10,437.34
Low Income Home Energy Assistance Block Grant	103,749,933.45	88,175,776.72	15,574,156.73	377,275.69
Urban Planning Assistance	539,059.79	324,685.93	214,373.86	20,361.15
Wholesome Meat	2,958,810.00	2,717,788.93	241,021.07	146,766.78
Communications Revolving	63,546,251.25	55,367,211.31	8,179,039.94	13,802,338.15
Office Supplies Revolving	2,115,725.72	1,733,584.24	382,141.48	239,699.55
Paper and Printing Revolving	2,576,800.00	2,080,878.25	495,921.75	219,697.78
State Garage Revolving	21,033,565.64	18,639,801.37	2,393,764.27	2,947,315.23
State Surplus Property Revolving	716,300.00	681,761.85	34,538.15	48,686.46
Statistical Services Revolving	26,178,032.94	25,526,193.82	651,839.12	2,662,998.96
Working Capital Revolving	5,357.89	5,357.89	.00	.00
Agricultural Master	373,800.00	242,449.32	131,350.68	5,677.51
Group Insurance Premium	37,661,500.00	29,060,321.91	8,601,178.09	12,531,096.18
Housing	115,000.00	27,355.00	87,645.00	.00
Illinois Rural Rehabilitation	527,800.00	156,003.36	371,796.64	15,092.29
Surplus Property Utilization	19.93	19.93	.00	.00
Total, Other Agencies	(1,908,220,055.87)	(1,664,057,999.99)	(260,050,867.15)	(180,269,655.00)
Total, General Government	$ 2,162,495,819.61	$ 1,886,573,968.84	$ 275,921,850.77	$203,083,605.11
	No Approp.	15,907,051.27		55,275.85
		$ 1,902,481,020.11		$203,138,880.96
DEBT SERVICE:				
PRINCIPAL:				
General Revenue	$ 200,000,000.00	$ 200,000,000.00	.00	.00
Anti-Pollution B.R. & I	22,700,000.00	22,700,000.00	.00	.00
Capital Development B.R. & I	62,460,000.00	62,460,000.00	.00	.00
Coal Development B.R. & I	1,000,000.00	1,000,000.00	.00	.00
Public Welfare Building B.R. & I	6,000,000.00	6,000,000.00	.00	.00
School Construction B.R. & I	13,500,000.00	13,500,000.00	.00	.00
Transportation Bond Series A B.R. & I	47,960,000.00	47,960,000.00	.00	.00
Transportation Bond Series B B.R. & I	16,680,000.00	16,680,000.00	.00	.00
Universities Building B.R. & I	7,800,000.00	7,800,000.00	.00	.00
Total, Principal	(378,100,000.00)	(378,100,000.00)	(.00)	(.00)
INTEREST:				
General Revenue	8,691,058.85	8,691,058.85	.00	.00
Anti-Pollution B.R. & I	28,658,250.00	27,145,870.00	$ 1,512,380.00	.00
Capital Development B.R. & I	89,445,000.00	88,691,250.00	753,750.00	.00
Coal Development B.R. & I	2,462,600.00	2,187,600.00	275,000.00	.00
Public Welfare Building B.R. & I	840,000.00	840,000.00	.00	.00
School Construction B.R. & I	14,964,850.00	14,964,850.00	.00	.00
Transportation Bond Series A B.R. & I	69,820,450.00	68,715,270.00	1,105,180.00	.00
Transportation Bond Series B B.R. & I	18,971,500.00	18,421,910.00	549,590.00	.00
Universities Building B.R. & I	996,000.00	996,000.00	.00	.00
Unemployment Compensation Special Administration	25,000,000.00	13,180,000.00	11,820,000.00	.00
Total, Interest	(259,849,708.85)	(243,833,808.85)	(16,015,900.00)	(.00)
MATURED BONDS AND COUPONS:				
Matured Bond and Coupon	$ 41,420.00	$ 41,420.00	.00	.00
Total, Debt Service	$ 637,991,128.85	$ 621,975,228.85	$ 16,015,900.00	.00

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
APPROPRIATED FUNDS (Concluded):				
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 524,200,000.00	$ 522,438,065.34	$ 1,761,934.66	$ 2,352,141.58
Motor Fuel Tax - State	20,000,000.00	11,270,468.39	8,729,531.61	2,596,885.23
Total, Tax Refunds	(544,200,000.00)	(533,708,533.73)	(10,491,466.27)	(4,949,026.81)
OTHER REFUNDS:				
General Revenue	3,184,350.00	353,824.60	2,830,525.40	23,268.87
Road	814,500.00	812,349.33	2,150.67	138,304.73
State Community College of East St. Louis Income	33,120.00	30,118.31	3,001.69	5,184.20
University Income (University of Illinois)	5,000.00	44.00	4,956.00	6.00
Aeronautics	100.00	35.00	65.00	.00
Agricultural Premium	107,700.00	6,251.19	101,448.81	187.72
Bank and Trust Company	11,210.00	11,207.14	2.86	1,113.30
Domestic Violence Shelter and Service	No Approp.	1,267.01	.00	.00
Dram Shop	1,000.00	545.00	455.00	10.00
Fire Prevention	163.00	163.00	.00	.00
Illinois State Dental Disciplinary	1,000.00	.00	1,000.00	.00
Illinois State Medical Disciplinary	2,000.00	310.00	1,690.00	310.00
Illinois Veterans Home	100.00	.00	100.00	.00
Local Initiative	No Approp.	138,538.20	.00	.00
Mental Health	50,000.00	23,922.39	26,077.61	3,291.76
Motor Vehicle	175,000.00	62,546.55	112,453.45	20,023.60
Radiation Administration Protection	2,500.00	375.00	2,125.00	75.00
Radiation Inspection	8,432.50	6,785.00	1,647.50	510.00
Real Estate License Administration	5,000.00	916.36	4,083.64	371.00
State Community College of East St. Louis Contracts and Grants	37,000.00	540.83	36,459.17	.00
State Employees Deferred Compensation Plan	25,000.00	6,304.95	18,695.05	.00
State Lottery	50,000.00	7,852.34	42,147.66	1,097.12
Agriculture Federal Projects	No Approp.	5,715.16	.00	.00
B.E.D. Minority Highway Contractor Program	No Approp.	2,372.30	.00	.00
Community Development/Small Cities Block Grant	No Approp.	1,500,000.00	.00	.00
Criminal Justice	No Approp.	4,681.26	.00	.00
DMH/DD Federal Projects	No Approp.	320,667.31	.00	.00
Energy Administration	No Approp.	2,895.85	.00	.00
Federal Aid Disaster	No Approp.	376,896.55	.00	.00
Federal Labor Projects	No Approp.	19,128.95	.00	.00
Human Services Support	No Approp.	3,037,066.14	.00	813.00
Job Training	150,000.00	28,359.51	121,640.49	.00
Maternal and Child Health Services	No Approp.	300,855.00	.00	.00
Preventive Health and Health Services Block Grant	No Approp.	19.82	.00	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	105.89	.00	.00
Special Purposes	No Approp.	3,940,181.49	.00	.00
Title III Social Security and Employment Service	825,000.00	28,829.85	796,170.15	.00
U.S. Environmental Protection	No Approp.	2,470.29	.00	.00
Vocational Rehabilitation	13,500.00	12,953.00	547.00	.00
Vocational Rehabilitation	No Approp.	3,209.24	.00	.00
Working Capital Revolving	5,000.00	805.25	4,194.75	.00
Total, Other Refunds	(5,506,675.50)	(11,051,109.06)	(4,111,636.90)	(194,566.30)
Total, Refunds	$ 549,706,675.50	$ 535,103,572.33	$ 14,603,103.17	$ 5,142,780.11
	No Approp.	9,656,070.46		813.00
		$ 544,759,642.79		$ 5,143,[illegible]93.11
GRAND TOTAL, APPROPRIATED FUNDS	$16,515,507,170.15	$13,630,508,609.98	$2,884,998,560.17	$769,525,896.08
	No Approp.	79,838,715.48		1,968,226.92
		$13,710,347,325.46		$771,494,123.00

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
NON-APPROPRIATED FUNDS:				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
DMH/DD Private Resources		$ 8,145.02		.00
Prairie State Games Grant		225,711.16		$ 124,521.62
Total, Health		(233,856.18)		(124,521.62)
SOCIAL SERVICES:				
C. & F.S. Refugee Assistance		2,636,490.01		317,620.82
DORS - CETA Training Program		7,568.20		.00
Rehabilitation Services Elementary and Secondary Education Act		332,595.89		14,904.14
Rehabilitation Services Federal Grants		506,429.54		11,649.70
Rehabilitation Services Vocational Education		72,893.54		70,257.04
Veterans Affairs Federal Projects		13,070.58		.00
C. & F.S. Special Purpose		3,670.00		.00
Total, Social Services		(3,572,717.76)		(414,431.70)
Total, Health and Social Services		$ 3,806,573.94		$ 538,953.32
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 2,492,871.50		.00
Second Injury		536,476.08		.00
State Employees Unemployment Benefit		13,937,789.68		$ 1,993,156.93
Total, Employment Security		(16,967,137.26)		(1,993,156.93)
Total, Income Support		$ 16,967,137.26		$ 1,993,156.93
INVESTING IN EDUCATION:				
Elementary and Secondary:				
Teachers Retirement System		$ 699,303,173.32		$ 30,343,078.66
HIGHER EDUCATION:				
Illinois Community College Board		42,074.51		115.20
Morrill Trust		50,000.00		.00
Board of Governors Bond Revenue		24,432,408.66		.00
I.S.S.C. Loan Purchase Program Payroll		1,097,349.62		48,268.01
Total, Higher Education		(25,621,832.79)		(48,383.21)
Total, Investing in Education		$ 724,925,006.11		$ 30,391,461.87
TRANSPORTATION:				
HIGHWAYS:				
Saudi Arabia Management Development		$ 27,639.75		.00
Illinois State Toll Highway Construction		36,716,952.52		.00
Illinois State Toll Highway Revenue		187,456,076.17		$ 212,749.03
Total, Transportation		$ 224,200,668.44		$ 212,749.03
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Institute of Natural Resources Federal Projects Grant		$ 280,067.03		$ 116,647.10
Institute of Natural Resources Special Projects		14,431.04		327.45
Sheffield February 1982 Agreed Order		1,587.79		.00
Total, Environmental Protection		(296,085.86)		(116,974.55)
RECREATION AND THE ARTS:				
National Young Adult Conservation Corps - CETA		15,908.51		.00
Youth Conservation Corps Program		5,671.30		.00
Conservation Special Projects		5,118.00		4,114.97
J.J. Wolf Memorial for Conservation Investigation		1,500.00		.00
Total, Recreation and the Arts		(28,197.81)		(4,114.97)
Total, Natural Resources and Recreation		$ 324,283.67		$ 121,089.52

TABLE VII (Continued)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
NON-APPROPRIATED FUNDS (Continued):				
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects		$ 58,964.70		$ 23,031.87
Law Enforcement Officers Training Board Federal Projects		49,753.41		39,592.73
Armory Rental		41,870.18		17,430.43
Law Enforcement Special State Project		10,613.40		.00
Real Estate Recovery		170,471.99		.00
Total, Regulation and Law Enforcement		(331,673.68)		(80,055.03)
CORRECTIONS:				
Correctional School District Education		1,930,222.11		200,317.75
Correctional Special Purpose		362,730.10		60,479.55
Total, Corrections		(2,292,952.21)		(260,797.30)
COURTS:				
Judges Retirement		12,678,684.46		7,957.05
Total, Public Protection and Justice		$ 15,303,310.35		$ 348,809.38
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Council on Nutrition Special Projects		$ 219.95		$ 69.95
General Assembly Retirement		2,859,072.66		18,812.30
Total, Legislative Agencies		(2,859,292.61)		(18,882.34)
ELECTED OFFICERS:				
Governors Office Federal Grants		299,721.70		50,063.12
Governors Office of Volunteer Resources Federal Grant		36,091.52		3,088.18
Attorney General Anti-Trust Settlement		1,273.04		1,227.94
Garnishment		1,153,652.04		.00
Governors Office of Volunteer Resources Planning Grant		11.95		.00
Kaskaskia Commons Permanent School		28,174.34		.00
Library Trust		3,383,476.62		769,277.03
Safety Responsibility		420,191.54		.00
Secretary of State International Registration Plan		29,219,829.59		4,216,556.53
State Off-Set Claims		1,484,968.82		2,375.17
State Withholding Tax		60.644,090.46		.00
U.S. Savings Bond Series EE		4,741,408.75		-162.50
United Fund Deduction		460,461.92		.00
Warrant Escheat		1,320,690.75		.00
Total, Elected Officers		(103,194,043.04)		(5,042,425.47)
OTHER AGENCIES:				
Agriculture Mine Reclamation Project		8,063.78		.00
B.O.B. Interagency Growth Policy Grant		68,913.41		68,913.41
B.O.B. Special Federal Projects		101,687.57		8,564.77
Federal Public Works and Economic Development		152.00		.00
Governors Office Comprehensive Planning		5,211.59		.00
Tennessee Valley Authority Local		160,851.50		.00
Agriculture Hay Marketing Conference		1,785.51		.00
Chicago Worlds Fair Tax		1,493,611.97		.00
County Automobile Renting Tax		23,926.07		2,176.84
County Retailers Occupation Tax		38,772,738.95		.00
Illinois Municipal Retirement		411,969,120.00		4,623,849.39
Illinois State Board of Investments		456,844.46		29,941.27
Illinois Tourism Tax		3,347,862.46		.00
Metro East Mass Transit District Tax		5,735,508.06		.00
Municipal Automobile Renting Tax		1,540,289.45		171,759.36
Municipal Retailers Occupation Tax		570,342,261.30		.00
Public Building		288,198.76		7,685.72
R.T.A. Public Transportation Tax		337,804.62		76,480.73
R.T.A. Sales Tax		310,428,951.13		.00
Sheep and Wool Commodity		286.19		.00
Social Security Contributions		196,606,259.09		.00
State Employees Retirement System		146,045,607.13		514,223.73
State Fair Promotional Activities		3,651.01		174.08
Vehicle Use Tax		3,487,033.23		.00
Total, Other Agencies		(1,691,226,619.24)		(5,503,769.30)
Total, General Government		$ 1,797,279,954.89		$ 10,565,077.11

TABLE VII (Concluded)

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

Function and Fund	Fiscal Year 1984			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1984	Lapse Period Warrants Issued (July 1 to September 30, 1984)
NON-APPROPRIATED FUNDS (Concluded):				
DEBT SERVICE:				
PRINCIPAL:				
Public Building		$ 9,460,810.54		.00
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax		$ 373,894.68		$ 49,097.13
Metro East Mass Transit District Tax		10,303.54		1,106.97
Municipal Automobile Renting Tax		314.49		314.49
Municipal Retailers Occupation Tax		485,204.65		76,452.82
Protest		5,263,320.32		.00
R.T.A. Sales Tax		650,224.12		60,668.96
Replacement Vehicle Tax-County		46.14		15.23
Replacement Vehicle Tax-Municipal		3,175.97		595.72
Replacement Vehicle Tax-R.T.A.		390.97		311.52
Vehicle Use Tax		3,102.66		720.51
Total, Tax Refunds		(6,789,977.54)		(189,283.35)
OTHER REFUNDS:				
B.O.B. Interagency Growth Policy Grant		8,667.75		8,667.75
Commission on Human Relations CETA Program		462.70		.00
Dangerous Drugs Commission		27,568.00		.00
Equal Employment Opportunity IPA Grant		897.05		.00
Governors Office of Volunteer Resources Federal Grant		22,068.11		.00
Illinois Community College Board		9,943.18		.00
Institute of Natural Resources Federal Projects Grant		2,414.60		.00
Military and Naval CETA Public Service Employment Program		206.09		.00
Rehabilitation Services Elementary and Secondary Education Act		29,633.79		.00
Saudi Arabia Management Development		2,360.25		.00
Veterans Affairs Federal Projects		5.40		.00
Agricultural Hay Marketing Conference		500.00		.00
B.O.B. Economic Impact Statement Project		56,472.30		.00
Commerce and Community Affairs Special State Projects		43,984.12		.00
Compensation Rate Adjustment		859.80		.00
DMH/DD Private Resources		3,413.38		.00
Institute of Natural Resources Special Projects		31,671.11		.00
Law Enforcement Special State Project		514.61		.00
State Employees Retirement System		15,498,099.17		184,447.53
Tax Suspense		30,890.49		.00
Teachers Retirement System		20,597,607.38		7,929.65
Unclaimed Property		1,419,977.54		36,922.83
Total, Other Refunds		(37,788,216.82)		(237,967.76)
Total, Refunds		$ 44,578,194.36		$ 427,251.11
GRAND TOTAL, NON-APPROPRIATED FUNDS		$ 2,836,845,939.56		$ 44,598,548.27
GRAND TOTAL, ALL FUNDS	$16,515,507,170.15	$16,547,193,265.02	$2,884,998,560.17	$816,092,671.27